



SIGA /CTBR400/v.12
 Hora...: 08:49:44

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 - 1.1.01.02.04	- SANTANDER AG3566 CC10002185 - FOPAG GERA							SALDO ANTERIOR:
21/11/2019								
008850001000002002	TRF:000000000/TRANSF-RESGATE					49.700,00		49.700,00 D
008850001000003001	TRF:000000000/TRANSF-Estorno de transfer						49.700,00	
T o t a i s d a C o n t a ==>						49.700,00	49.700,00	
CONTA DESCRICAO								
1.1.01.02	- BANCOS CONTA MOVIMENTO							
CONTA - 1.1.01.02.23	- SANTANDER AG3566 CC13005986-4 - SEDI I							SALDO ANTERIOR:
14/11/2019								
008850001000009002	EXB:005696476/F01045-SALARIOS - FOPAG						6.454,27	6.454,27 C
008850001000010001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					7,75	6.462,02 C
008850001000011001	CANC BX >F03>005696476>01>F01045>SALARIO	2.1.05.01.02				6.454,27		7,75 C
008850001000013001	EXC:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03				7,75		
T o t a i s d a C o n t a ==>						6.462,02	6.462,02	
CONTA DESCRICAO								
1.1.01.02	- BANCOS CONTA MOVIMENTO							
CONTA - 1.1.01.02.25	- SANTANDER AG3566 CC13005969-9 - GOIAS							SALDO ANTERIOR: 674,30 D
01/11/2019								
008850001000002002	EXB:000465105/F00677-TICKET SERVICOS S.A						210,28	464,02 D
008850001000002004	EXB:000465106/F00677-TICKET SERVICOS S.A						255,34	208,68 D
008850001000002006	EXB:000027228/F03645-MB COMERCIAL ELETRO						536,00	327,32 C
008850001000002008	EXB:000150246/F01294-PAPELARIA DINAMICA						643,20	970,52 C
008850001000002010	EXB:000001281/F07701-CALIXTO CURSOS E DE						648,00	1.618,52 C
008850001000002012	EXB:005557980/F01045-SALARIOS - FOPAG						3.300,60	4.919,12 C
008850001000002014	EXB:005557981/F01045-SALARIOS - FOPAG						3.123,29	8.042,41 C
008850001000002016	EXB:005557982/F01045-SALARIOS - FOPAG						3.232,53	11.274,94 C
008850001000002018	EXB:005557983/F01045-SALARIOS - FOPAG						11.671,33	22.946,27 C
008850001000002020	EXB:005557984/F01045-SALARIOS - FOPAG						3.277,65	26.223,92 C
008850001000002022	EXB:005557985/F01045-SALARIOS - FOPAG						2.807,73	29.031,65 C
008850001000002024	EXB:005557986/F01045-SALARIOS - FOPAG						6.627,85	35.659,50 C
008850001000002026	EXB:005557987/F01045-SALARIOS - FOPAG						6.056,12	41.715,62 C
008850001000002028	EXB:005557988/F01045-SALARIOS - FOPAG						3.215,82	44.931,44 C
008850001000002030	EXB:005557989/F01045-SALARIOS - FOPAG						29.074,09	74.005,53 C
008850001000002032	EXB:005557990/F01045-SALARIOS - FOPAG						3.355,04	77.360,57 C
008850001000002034	EXB:005561871/F01045-SALARIOS - FOPAG						6.133,75	83.494,32 C
008850001000002036	EXB:000005811/F00677-TICKET SERVICOS S.A						7.993,39	91.487,71 C
008850001000003002	TRF:000000000/TRANSF-RESGATE					92.100,00		612,29 D
008850001000004001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					7,25	605,04 D
05/11/2019								
008850001000006001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					50,80	554,24 D
07/11/2019								
008850001000004002	TRF:000000000/TRANSF-RESGATE					1.136.500,00		1.137.054,24 D
008850001000005001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					54,00	1.137.000,24 D
008850001000006002	EXB:000010149/F01047-SIEMENS HEALTHCARE						109.575,07	1.027.425,17 D
008850001000006005	EXB:000000039/F07098-GISELE LURIKO KATAY						1.560,00	1.025.865,17 D
008850001000006007	EXB:000000123/F06792-DAUD E VERISSIMO SE						18.000,00	1.007.865,17 D
008850001000006009	EXB:000000141/F04631-MARIANA MENDIETA SE						1.260,84	1.006.604,33 D
008850001000006011	EXB:000000154/F07442-A L RAMOS						1.800,00	1.004.804,33 D
008850001000006013	EXB:000000164/F03945-TATIANA HESSER APOI						2.017,34	1.002.786,99 D
008850001000006015	EXB:000000188/F03304-MARCELO DUARTE DA C						6.556,37	996.230,62 D
008850001000006017	EXB:000000194/F02766-PAULO SERGIO CARREI						1.873,96	994.356,66 D
008850001000006019	EXB:000000206/F02998-PAOLO FONTANELLI BI						1.639,88	992.716,78 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							
DE TRANSPORTE :								419.578,44 D
008850001000020014	EXB:000117658/F00677-TICKET SERVICOS S.A						135,18	419.578,44 D
008850001000020016	EXB:000117659/F00677-TICKET SERVICOS S.A						270,00	419.308,44 D
008850001000020018	EXB:000117661/F00677-TICKET SERVICOS S.A						30,00	419.278,44 D
008850001000020020	EXB:000117662/F00677-TICKET SERVICOS S.A						300,00	418.978,44 D
008850001000020022	EXB:022529585/F06201-GPBR PARTICIPACOES						1.969,44	417.009,00 D
008850001000020023	EXB:000017539/INPS-Instituto Nacional						327,49	416.681,51 D
008850001000020025	EXB:000000458/UNIAO-UNIAO						1.058,41	415.623,10 D
008850001000020028	EXB:000000475/UNIAO-UNIAO						37,21	415.585,89 D
008850001000020030	EXB:000000475/UNIAO-UNIAO						10.669,60	404.916,29 D
008850001000020033	EXB:005747358/F01060-INSTITUTO NACIONAL						82.173,44	322.742,85 D
008850001000020036	EXB:005747364/F01060-INSTITUTO NACIONAL						6.213,07	316.529,78 D
008850001000020038	EXB:005750275/F01059-MINISTERIO DA FAZEN						51.728,24	264.801,54 D
008850001000020040	EXB:005792845/F01045-SALARIOS - FOPAG						32.077,15	232.724,39 D
008850001000020042	EXB:005832509/F01058-CAIXA ECONOMICA FED						4.444,91	228.279,48 D
008850001000020045	EXB:005832513/F01058-CAIXA ECONOMICA FED						16.152,68	212.126,80 D
008850001000020047	EXB:005847441/F01045-SALARIOS - FOPAG						8.499,83	203.626,97 D
008850001000020049	EXB:005847512/F01058-CAIXA ECONOMICA FED						188,90	203.438,07 D
008850001000020050	EXB:000005935/UNIAO-UNIAO						2.958,61	200.479,46 D
008850001000020052	EXB:000005936/UNIAO-UNIAO						2.270,95	198.208,51 D
008850001000020054	EXB:000005937/UNIAO-UNIAO						41.092,03	157.116,48 D
008850001000020056	EXB:000005938/UNIAO-UNIAO						270,72	156.845,76 D
008850001000020059	EXB:000005967/F00677-TICKET SERVICOS S.A						83.081,45	73.764,31 D
008850001000020061	EXB:000005975/F00677-TICKET SERVICOS S.A						72.381,62	1.382,69 D
008850001000020063	EXB:000005978/F00677-TICKET SERVICOS S.A						750,52	632,17 D
008850001000022001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					21,50	610,67 D
20/11/2019								
008850001000001001	PAG:000000000/MOVBAN- DESPESAS BANCARIAS	3.2.01.01.03					51,90	558,77 D
21/11/2019								
008850001000004002	TRF:000000000/TRANSF-RESGATE					49.700,00		50.258,77 D
22/11/2019								
008850001000002001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					0,75	50.258,02 D
008850001000003002	EXB:005733962/F01045-SALARIOS - FOPAG						3.016,09	47.241,93 D
008850001000003004	EXB:005756545/F00588-SIEG SINDICATO DOS						156,25	47.085,68 D
008850001000003007	EXB:005844856/F01045-SALARIOS - FOPAG						5.337,10	41.748,58 D
008850001000003009	EXB:005854005/F01045-SALARIOS - FOPAG						18.076,83	23.671,75 D
008850001000003011	EXB:005855812/F01045-SALARIOS - FOPAG						1.104,37	22.567,38 D
008850001000003013	EXB:005855813/F01058-CAIXA ECONOMICA FED						106,20	22.461,18 D
008850001000003015	EXB:005855814/F01045-SALARIOS - FOPAG						13.427,27	9.033,91 D
008850001000003017	EXB:005855815/F01058-CAIXA ECONOMICA FED						3.654,68	5.379,23 D
008850001000003020	EXB:005855816/F01045-SALARIOS - FOPAG						1.206,90	4.172,33 D
008850001000003022	EXB:005855817/F01058-CAIXA ECONOMICA FED						66,93	4.105,40 D
008850001000003024	EXB:005855818/F01045-SALARIOS - FOPAG						2.673,15	1.432,25 D
008850001000003026	EXB:021111901/F01045-SALARIOS - FOPAG						120,40	1.311,85 D
008850001000003028	EXB:021111902/F01045-SALARIOS - FOPAG						701,50	610,35 D
25/11/2019								
008850001000001002	TRF:000000000/TRANSF-RESGATE					185.500,00		186.110,35 D
008850001000002002	EXB:000002396/F03299-B R LAUNDRY INDUSTR						463,76	185.646,59 D
008850001000002004	EXB:000014603/F00239-PUNTO VIAGENS E TUR						5.140,31	180.506,28 D
008850001000002006	EXB:000014634/F00239-PUNTO VIAGENS E TUR						1.659,84	178.846,44 D
008850001000002008	EXB:000369990/F00599-MESSER GASES LTDA						534,23	178.312,21 D
008850001000002010	EXB:000683055/F00574-CELG DISTRIBUICAO S						499,43	177.812,78 D
008850001000002012	EXB:000683057/F00574-CELG DISTRIBUICAO S						142,82	177.669,96 D
008850001000002014	EXB:050271019/F00638-SPGYN DESENVOLVIMEN						8.700,00	168.969,96 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							
1.1.01.02	- BANCOS CONTA MOVIMENTO							
CONTA - 1.1.01.02.25	- SANTANDER AG3566 CC13005969-9 - GOIAS							
DE TRANSPORTE :								168.700,05 D
008850001000002016	EXB:151082515/F02546-PRUDENTIAL DO BRASI						269,91	168.700,05 D
008850001000002018	EXB:151083067/F02546-PRUDENTIAL DO BRASI						1.871,20	166.828,85 D
008850001000002020	EXB:000004058/F00708-DIVINA QUITANDA LTD						734,20	166.094,65 D
008850001000002022	EXB:000010228/F01047-SIEMENS HEALTHCARE						119.280,92	46.813,73 D
008850001000002025	EXB:000369992/F00599-MESSER GASES LTDA						26.308,47	20.505,26 D
008850001000002027	EXB:000003563/F03838-BINDS TECNOLOGIA DA						525,12	19.980,14 D
008850001000002029	EXB:000005107/F01272-G8 NETWORKS LTDA						900,00	19.080,14 D
008850001000002031	EXB:000005108/F01272-G8 NETWORKS LTDA						900,00	18.180,14 D
008850001000002033	EXB:000006236/F00319-MANESCO RAMIRES PER						5.463,89	12.716,25 D
008850001000002035	EXB:000006661/F00613-LAURINDO AIRES DE A						128,00	12.588,25 D
008850001000002037	EXB:005733625/F01061-PIS S/ FOPAG						91,40	12.496,85 D
008850001000002039	EXB:005733645/F01061-PIS S/ FOPAG						9.050,84	3.446,01 D
008850001000002041	EXB:000005989/F00953-METROBRAS METROLOG						1.885,04	1.560,97 D
008850001000002043	EXB:025112019/F00154-ALCIDES DE CASTRO N						158,40	1.402,57 D
008850001000002045	EXB:025112019/F01311-JULIANA PEREIRA DE						433,77	968,80 D
008850001000002047	EXB:025112019/F01312-SUELLEN KARLA RODRI						73,53	895,27 D
008850001000003001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					33,50	861,77 D
27/11/2019								
008850001000003002	EXB:000326274/F00677-TICKET SERVICOS S.A						108,42	753,35 D
008850001000003004	EXB:014446525/F00677-TICKET SERVICOS S.A						14,28	739,07 D
008850001000004001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					0,75	738,32 D
28/11/2019								
008850001000004001	TRF:000000000/TRANSF-APLICACAO						2.114.800,00	2.114.061,68 C
008850001000005001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					30,75	2.114.092,43 C
008850001000006002	TRF:000000000/TRANSF-TRANSFERENCIA ENTRE CONTAS					3.189.801,97		1.075.709,54 D
008850001000007001	TRF:000000000/TRANSF-DI						150.898,30	924.811,24 D
008850001000008002	EXB:000405598/F00677-TICKET SERVICOS S.A						5.923,40	918.887,84 D
008850001000008004	EXB:000009929/F01047-SIEMENS HEALTHCARE						110.827,43	808.060,41 D
008850001000008007	EXB:000009931/F01047-SIEMENS HEALTHCARE						110.335,32	697.725,09 D
008850001000008010	EXB:000009930/F01047-SIEMENS HEALTHCARE						111.072,92	586.652,17 D
008850001000008013	EXB:000000059/F07391-KONISERV SERVICOS D						3.565,00	583.087,17 D
008850001000008015	EXB:000000061/F03108-EHEALTH IT SERVICOS						9.530,40	573.556,77 D
008850001000008017	EXB:000000402/F02057-MACRO PLATAFORMA LT						117,00	573.439,77 D
008850001000008019	EXB:000002242/F04807-FM DUARTE JUNIOR SU						1.099,60	572.340,17 D
008850001000008021	EXB:000002375/F00684-INSTITUTO BRASILEIR						6.186,94	566.153,23 D
008850001000008023	EXB:000003857/F00884-OPTIMAGEM GARANTIA						6.867,77	559.285,46 D
008850001000008025	EXB:000037793/F00456-WIRELESS COMM SERVI						6.507,31	552.778,15 D
008850001000008027	EXB:014525902/F00677-TICKET SERVICOS S.A						77,57	552.700,58 D
008850001000008029	EXB:005987374/F01045-SALARIOS - FOPAG						267.774,07	284.926,51 D
008850001000008031	EXB:005997392/F01045-SALARIOS - FOPAG						47.530,41	237.396,10 D
008850001000008033	EXB:000006009/F00321-PHILIPS MEDICAL SYS						68.975,81	168.420,29 D
008850001000008035	EXB:000006014/F01527-CARESTREAM DO BRASI						59.712,99	108.707,30 D
008850001000008037	EXB:000006015/F00308-KONIMAGEM COMERCIAL						107.951,30	756,00 D
T o t a i s d a C o n t a ==>								
						6.210.389,98	6.210.308,28	756,00 D
CONTA	DESCRICAO							
1.1.01.02	- BANCOS CONTA MOVIMENTO							
CONTA - 1.1.01.02.32	- CEF AG 3149 CC 1333-5 (GOIANIA)							
11/11/2019								
008850001000005001	BX>:000017539/MUNIC-MUNICIPIO						111,64	679,69 D
18/11/2019								
008850001000017001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	3.2.01.01.03					74,25	605,44 D



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
19/11/2019								
008850001000021002	EXB:000001109/F01193-MUNICIPIO DE GOIANI						33,46	571,98 D
008850001000021004	EXB:000143701/F01193-MUNICIPIO DE GOIANI						46,18	525,80 D
27/11/2019								
008850001000005001	EX>:000000238/C00012-GOIAS	1.1.02.01.22				3.245.111,74		3.245.637,54 D
008850001000006001	CANC BX >NF>000238>C00012>GOIAS	1.1.02.01.22					3.245.111,74	525,80 D
008850001000007001	EX>:000000238/C00012-GOIAS	1.1.02.01.22				3.189.801,97		3.190.327,77 D
008850001000008001	CANC BX >NF>000238>C00012>GOIAS	1.1.02.01.22					3.189.801,97	525,80 D
008850001000009001	EX>:000000238/C00012-GOIAS	1.1.02.01.22				1.881.300,78		1.881.826,58 D
008850001000010001	EX>:000000229/C00012-GOIAS	1.1.02.01.22				1.308.501,19		3.190.327,77 D
28/11/2019								
008850001000006001	TRF:000000000/TRANSF-TRANSFERENCIA ENTRE						3.189.801,97	525,80 D
T o t a i s d a C o n t a ==>						9.624.715,68	9.624.981,21	525,80 D

CONTA	DESCRICAO					DEBITO	CREDITO	SALDO ATUAL
1.1.01.03	- BANCOS CTA APLICACOES LIQUIDEZ IMEDIATA							
CONTA - 1.1.01.03.42	- SANTANDER FIC AG3566 CC13005969-9 GOIAS							
				SALDO ANTERIOR:	8.870.543,89 D			
01/11/2019								
008850001000003001	TRF:000000000/TRANSF-RESGATE						92.100,00	8.778.443,89 D
07/11/2019								
008850001000004001	TRF:000000000/TRANSF-RESGATE						1.136.500,00	7.641.943,89 D
11/11/2019								
008850001000001001	TRF:000000000/TRANSF-RESGATE						111.000,00	7.530.943,89 D
14/11/2019								
008850001000006001	TRF:000000000/TRANSF-RESGATE						4.500,00	7.526.443,89 D
18/11/2019								
008850001000010001	TRF:000000000/TRANSF-RESGATE						1.007.000,00	6.519.443,89 D
19/11/2019								
008850001000018001	TRF:000000000/TRANSF-RESGATE						415.200,00	6.104.243,89 D
008850001000019001	TRF:000000000/TRANSF-RESGATE						8.500,00	6.095.743,89 D
21/11/2019								
008850001000002001	TRF:000000000/TRANSF-RESGATE						49.700,00	6.046.043,89 D
008850001000003002	TRF:000000000/TRANSF-Estorno de transferencia.					49.700,00		6.095.743,89 D
008850001000004001	TRF:000000000/TRANSF-RESGATE						49.700,00	6.046.043,89 D
25/11/2019								
008850001000001001	TRF:000000000/TRANSF-RESGATE						185.500,00	5.860.543,89 D
28/11/2019								
008850001000004002	TRF:000000000/TRANSF-APLICACAO					2.114.800,00		7.975.343,89 D
29/11/2019								
008850001000002001	REC:000000000/MOBAN-RENDIMENTOS DE APLI	3.2.01.02.05				22.688,04		7.998.031,93 D
T o t a i s d a C o n t a ==>						2.187.188,04	3.059.700,00	7.998.031,93 D

CONTA	DESCRICAO					DEBITO	CREDITO	SALDO ATUAL
1.1.02.01	- CONTAS A RECEBER							
CONTA - 1.1.02.01.22	- SEC. ESTADUAL SAUDE DE GOIAS							
				SALDO ANTERIOR:	33.759.618,58 D			
01/11/2019								
008820001000001002	NFS:000000305/C00012-SECRETARIA DE ESTAD					454.315,64		34.213.934,22 D
008820001000001004	NFS:000000305/C00012-SECRETARIA DE ESTAD					973.533,52		35.187.467,74 D



SIGA /CTBR400/v.12
 Hora...: 08:49:50

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008820001000001006	NFS:000000305/C00012-SECRETARIA DE ESTAD					421.864,53		35.609.332,27 D
008820001000001008	NFS:000000305/C00012-SECRETARIA DE ESTAD					129.804,47		35.739.136,74 D
008820001000001010	NFS:000000305/C00012-SECRETARIA DE ESTAD					227.157,82		35.966.294,56 D
008820001000001012	NFS:000000305/C00012-SECRETARIA DE ESTAD					1.038.435,76		37.004.730,32 D
27/11/2019								
008850001000005001	EX>:000000238/C00012-GOIAS	1.1.01.02.32					3.245.111,74	33.759.618,58 D
008850001000006001	CANC BX >NF>000238>C00012>GOIAS	1.1.01.02.32				3.245.111,74		37.004.730,32 D
008850001000007001	EX>:000000238/C00012-GOIAS	1.1.01.02.32					3.189.801,97	33.814.928,35 D
008850001000008001	CANC BX >NF>000238>C00012>GOIAS	1.1.01.02.32				3.189.801,97		37.004.730,32 D
008850001000009001	EX>:000000238/C00012-GOIAS	1.1.01.02.32					1.881.300,78	35.123.429,54 D
008850001000010001	EX>:000000229/C00012-GOIAS	1.1.01.02.32					1.308.501,19	33.814.928,35 D

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

CONTA	DESCRICAO	SALDO ANTERIOR:	SALDO ATUAL
1.1.02.15	- ADIANTAMENTOS A FORNECEDORES	5.525,28 D	33.814.928,35 D
CONTA - 1.1.02.15.01	- ADIANTAMENTO A FORNECEDORES		

CONTA	DESCRICAO	SALDO ANTERIOR:	SALDO ATUAL
18/11/2019			
008850001000016001	EXB:010102019/F00039-ANDRE DE CASTRO E S		98,25
22/11/2019			
008850001000001002	TIT:022112019/F00039-ANDRE DE CASTRO E S		544,95
008850001000001004	TIT:022112019/F00039-ANDRE DE CASTRO E S		656,80

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

CONTA	DESCRICAO	SALDO ANTERIOR:	SALDO ATUAL
1.1.02.17	- ADIANTAMENTOS A EMPREGADOS	14.533,61 D	4.225,28 D
CONTA - 1.1.02.17.04	- ADTO. PARA 13. SALARIOS		

CONTA	DESCRICAO	SALDO ANTERIOR:	SALDO ATUAL
05/11/2019			
008850001000002001	TIT:000000000/-SALARIOS - FOPAG		1.277,40
07/11/2019			
008850001000003001	TIT:000000000/-SALARIOS - FOPAG		1.277,40
27/11/2019			
008850001000001001	TIT:000000000/-SALARIOS - FOPAG		9.308,43
008850001000001002	TIT:000000000/-SALARIOS - FOPAG		314,42
008850001000001003	TIT:000000000/-SALARIOS - FOPAG		2.275,21
008850001000001004	TIT:000000000/-SALARIOS - FOPAG		1.109,98
008850001000001005	TIT:000000000/-SALARIOS - FOPAG		6.635,55
008850001000001006	TIT:000000000/-SALARIOS - FOPAG		560,42
008850001000001007	TIT:000000000/-SALARIOS - FOPAG		21.439,83
008850001000001008	TIT:000000000/-SALARIOS - FOPAG		59.908,10
008850001000001009	TIT:000000000/-SALARIOS - FOPAG		49.901,12
008850001000001010	TIT:000000000/-SALARIOS - FOPAG		14.737,56
008850001000001011	TIT:000000000/-SALARIOS - FOPAG		23.684,65
008850001000001012	TIT:000000000/-SALARIOS - FOPAG		77.898,80

CONTA	DESCRICAO	SALDO ANTERIOR:	SALDO ATUAL
28/11/2019			
008850001000003001	TIT:000000000/-SALARIOS - FOPAG		9.308,43
008850001000003002	TIT:000000000/-SALARIOS - FOPAG		314,42
008850001000003003	TIT:000000000/-SALARIOS - FOPAG		2.275,21
008850001000003004	TIT:000000000/-SALARIOS - FOPAG		1.109,98
008850001000003005	TIT:000000000/-SALARIOS - FOPAG		6.635,55
008850001000003006	TIT:000000000/-SALARIOS - FOPAG		560,42
008850001000003007	TIT:000000000/-SALARIOS - FOPAG		21.439,83
008850001000003008	TIT:000000000/-SALARIOS - FOPAG		59.908,10
008850001000003009	TIT:000000000/-SALARIOS - FOPAG		49.901,12
008850001000003010	TIT:000000000/-SALARIOS - FOPAG		14.737,56
008850001000003011	TIT:000000000/-SALARIOS - FOPAG		23.684,65



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008850001000003012	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709063			77.898,80		552.636,55 D
29/11/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.601048			943,27		553.579,82 D
30/11/2019								
191111001000001009	FOPAG	2.1.05.01.01	0.8.0.301014			9.308,43		562.888,25 D
191111001000001017	FOPAG	2.1.05.01.01	0.8.0.501015			314,42		563.202,67 D
191111001000001039	FOPAG	2.1.05.01.01	0.8.0.501016			2.275,21		565.477,88 D
191111001000001084	FOPAG	2.1.05.01.01	0.8.0.601048			2.053,25		567.531,13 D
191111001000001089	FOPAG	2.1.05.01.01	0.8.0.701051			6.635,55		574.166,68 D
191111001000001104	FOPAG	2.1.05.01.01	0.8.0.701060			560,42		574.727,10 D
191111001000001122	FOPAG	2.1.05.01.01	0.8.0.709058			21.439,83		596.166,93 D
191111001000001213	FOPAG	2.1.05.01.01	0.8.0.709059			59.908,10		656.075,03 D
191111001000001260	FOPAG	2.1.05.01.01	0.8.0.709060			49.901,12		705.976,15 D
191111001000001356	FOPAG	2.1.05.01.01	0.8.0.709061			14.737,56		720.713,71 D
191111001000001388	FOPAG	2.1.05.01.01	0.8.0.709062			23.684,65		744.398,36 D
191111001000001465	FOPAG	2.1.05.01.01	0.8.0.709063			77.898,80		822.297,16 D

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

807.763,55 822.297,16 D

CONTA DESCRICAO

1.1.02.17 - ADIANTAMENTOS A EMPREGADOS

CONTA - 1.1.02.17.05 - ADTO. PARA FERIAS

SALDO ANTERIOR: 643.783,04 D

06/11/2019								
008850001000005001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709058			3.273,06		647.056,10 D
008850001000005002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			5.669,64		652.725,74 D
008850001000005003	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709063			5.648,91		658.374,65 D
07/11/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			10.466,76		668.841,41 D
13/11/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709059			3.170,99		672.012,40 D
008850001000001002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709063			3.283,28		675.295,68 D
14/11/2019								
008850001000004001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			3.016,09		678.311,77 D
19/11/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709059			5.337,10		683.648,87 D
008850001000010001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709059			6.203,39		689.852,26 D
008850001000010002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			2.852,54		692.704,80 D
008850001000010003	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709062			5.749,39		698.454,19 D
008850001000010004	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709063			3.271,51		701.725,70 D
27/11/2019								
008850001000002001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.701051			2.782,35		704.508,05 D
008850001000002002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709058			2.779,63		707.287,68 D
008850001000002003	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709059			7.912,83		715.200,51 D
008850001000002004	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			2.833,64		718.034,15 D
008850001000002005	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709061			7.288,62		725.322,77 D
008850001000002006	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709062			2.779,63		728.102,40 D
008850001000002007	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709063			21.153,71		749.256,11 D

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

105.473,07 749.256,11 D

CONTA DESCRICAO

1.1.03.01 - ESTOQUE MATS MEDICOS HOSPITALARES

CONTA - 1.1.03.01.01 - EST. IDI - MATS MEDICOS HOSP.

SALDO ANTERIOR: 70.281,60 D

04/11/2019								
008810001000005001	NFE:000010548/F01642-ALPHARAD IND COM IM		0.8.0.709060			210,00		70.491,60 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
05/11/2019								
008810001000007001	NFE:000042945/F00667-OCEAN PRODUTOS HOSP		0.8.0.709062			1.735,58		72.227,18 D
008810001000009001	NFE:000184916/F00308-KONIMAGEM COMERCIAL		0.8.0.709060			11.667,40		83.894,58 D
008810001000010001	NFE:000012232/F01042-KONIMAGEM SERVICOS		0.8.0.709060			296,63		84.191,21 D
008810001000011001	NFE:000184917/F00308-KONIMAGEM COMERCIAL		0.8.0.709060			901,23		85.092,44 D
008810001000013001	NFE:000055564/F00333-ALPHARAD COM IMP E		0.8.0.709060			191,76		85.284,20 D
008810001000014001	NFE:000184920/F00308-KONIMAGEM COMERCIAL		0.8.0.709063			55.406,40		140.690,60 D
008810001000019001	NFE:000184921/F00308-KONIMAGEM COMERCIAL		0.8.0.709059			58.665,60		199.356,20 D
008810001000020001	NFE:000184919/F00308-KONIMAGEM COMERCIAL		0.8.0.709058			57.850,80		257.207,00 D
008810001000021001	NFE:000042939/F00667-OCEAN PRODUTOS HOSP		0.8.0.709058			4.453,46		261.660,46 D
008810001000028001	NFE:000042961/F00667-OCEAN PRODUTOS HOSP		0.8.0.709063			6.168,25		267.828,71 D
008810001000031001	NFE:000042949/F00667-OCEAN PRODUTOS HOSP		0.8.0.709061			226,78		268.055,49 D
008810001000034001	NFE:000184918/F01042-KONIMAGEM SERVICOS		0.8.0.709058			1.282,20		269.337,69 D
008810001000035001	NFE:000184918/F00308-KONIMAGEM COMERCIAL		0.8.0.709062			1.282,20		270.619,89 D

30/11/2019								
000054001000001001	SAIDA DE MERCADORIAS	5.1.01.01.01					29.166,77	241.453,12 D
000054001000001002	SAIDA DE MERCADORIAS	5.1.01.01.01					44.363,91	197.089,21 D
000054001000001003	SAIDA DE MERCADORIAS	5.1.01.01.01					22.268,40	174.820,81 D
000054001000001004	SAIDA DE MERCADORIAS	5.1.01.01.01					22.545,03	152.275,78 D
000054001000001005	SAIDA DE MERCADORIAS	5.1.01.01.01					4.235,84	148.039,94 D
000054001000001006	SAIDA DE MERCADORIAS	5.1.01.01.01					50.311,38	97.728,56 D

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

						200.338,29	172.891,33	97.728,56 D
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CONTA	DESCRICAO							
1.1.03.01	- ESTOQUE MATS MEDICOS HOSPITALARES							
CONTA - 1.1.03.01.02	- EST. MATERIAIS ADMINISTRATIVOS			SALDO ANTERIOR:	4.697,50 D			

05/11/2019								
008810001000012003	NFE:000027066/F00429-SAMUEL GIMENES PERE		0.8.0.709060			34,50		4.732,00 D
008810001000015001	NFE:000027063/F00429-SAMUEL GIMENES PERE		0.8.0.709063			1.334,00		6.066,00 D
008810001000018003	NFE:000027064/F00429-SAMUEL GIMENES PERE		0.8.0.709059			460,00		6.526,00 D
008810001000022003	NFE:000027062/F00429-SAMUEL GIMENES PERE		0.8.0.709058			632,50		7.158,50 D

30/11/2019								
000054001000001007	SAIDA DE MERCADORIAS	5.1.01.01.02					56,14	7.102,36 D
000054001000001008	SAIDA DE MERCADORIAS	5.1.01.01.02					40,76	7.061,60 D
000054001000001009	SAIDA DE MERCADORIAS	5.1.01.01.02					799,91	6.261,69 D
000054001000001010	SAIDA DE MERCADORIAS	5.1.01.01.02					378,39	5.883,30 D
000054001000001011	SAIDA DE MERCADORIAS	5.1.01.01.02					646,31	5.236,99 D
000054001000001012	SAIDA DE MERCADORIAS	5.1.01.01.02					179,30	5.057,69 D
000054001000001013	SAIDA DE MERCADORIAS	5.1.01.01.02					853,08	4.204,61 D

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

						2.461,00	2.953,89	4.204,61 D
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CONTA	DESCRICAO							
1.1.03.02	- ESTOQUE MATS CONSUMO DE ESCRITORIO							
CONTA - 1.1.03.02.01	- EST IDI - MAT. ESCRITORIO			SALDO ANTERIOR:	26.309,35 D			

05/11/2019								
008810001000008001	NFE:000027065/F00429-SAMUEL GIMENES PERE		0.8.0.709062			631,56		26.940,91 D
008810001000012001	NFE:000027066/F00429-SAMUEL GIMENES PERE		0.8.0.709060			358,66		27.299,57 D
008810001000015003	NFE:000027063/F00429-SAMUEL GIMENES PERE		0.8.0.709063			2.376,60		29.676,17 D
008810001000017001	NFE:000027069/F00429-SAMUEL GIMENES PERE		0.8.0.701060			125,00		29.801,17 D
008810001000018001	NFE:000027064/F00429-SAMUEL GIMENES PERE		0.8.0.709059			1.483,98		31.285,15 D
008810001000022001	NFE:000027062/F00429-SAMUEL GIMENES PERE		0.8.0.709058			1.006,67		32.291,82 D
008810001000029001	NFE:000027058/F00429-SAMUEL GIMENES PERE		0.8.0.709058			350,00		32.641,82 D
008810001000030001	NFE:000027067/F00429-SAMUEL GIMENES PERE		0.8.0.709061			556,36		33.198,18 D

06/11/2019								
008810001000004001	NFE:000597811/F00920-NOVA LIMP COMERCIO		0.8.0.709062			68,00		33.266,18 D
008810001000005001	NFE:000597808/F00920-NOVA LIMP COMERCIO		0.8.0.709060			124,00		33.390,18 D
008810001000006001	NFE:000597806/F00920-NOVA LIMP COMERCIO		0.8.0.709063			744,00		34.134,18 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008810001000007001	NFE:000597809/F00920-NOVA LIMP COMERCIO		0.8.0.709059			62,00		34.196,18 D
008810001000008001	NFE:000597807/F00920-NOVA LIMP COMERCIO		0.8.0.709058			248,00		34.444,18 D
008810001000019001	NFE:000597810/F00920-NOVA LIMP COMERCIO		0.8.0.701060			68,00		34.512,18 D
30/11/2019								
000054001000001014	SAIDA DE MERCADORIAS	5.1.01.15.01					1.478,27	33.033,91 D
000054001000001015	SAIDA DE MERCADORIAS	5.1.01.15.01					960,31	32.073,60 D
000054001000001016	SAIDA DE MERCADORIAS	5.1.01.15.01					1.810,79	30.262,81 D
000054001000001017	SAIDA DE MERCADORIAS	5.1.01.15.01					988,53	29.274,28 D
000054001000001018	SAIDA DE MERCADORIAS	5.1.01.15.01					2.484,93	26.789,35 D
000054001000001019	SAIDA DE MERCADORIAS	5.1.01.15.01					1.057,05	25.732,30 D
000054001000001020	SAIDA DE MERCADORIAS	5.1.01.15.01					1.296,88	24.435,42 D

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

CONTA	DESCRICAO	SALDO ANTERIOR:	DEBITO	CREDITO	SALDO ATUAL
			8.202,83	10.076,76	24.435,42 D
1.1.04.01	- DESPESAS A AMORTIZAR				
CONTA - 1.1.04.01.03	- PREMIO DE SEGUROS A AMORTIZAR	13.605,70 D			

CONTA	DESCRICAO	SALDO ANTERIOR:	DEBITO	CREDITO	SALDO ATUAL
30/11/2019					
000001001000003010	AMORTIZACAO SEGUROS 11/2019			2.273,59	11.332,11 D

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

CONTA	DESCRICAO	SALDO ANTERIOR:	DEBITO	CREDITO	SALDO ATUAL
				2.273,59	11.332,11 D
1.1.04.01	- DESPESAS A AMORTIZAR				
CONTA - 1.1.04.01.05	- DESPESAS ANTECIPADAS	78.123,40 D			

CONTA	DESCRICAO	SALDO ANTERIOR:	DEBITO	CREDITO	SALDO ATUAL
01/11/2019					
000001001000001013	BXB NF.:009029231/F02575-NOTRE DAME INTE			77.836,76	286,64 D

CONTA	DESCRICAO	SALDO ANTERIOR:	DEBITO	CREDITO	SALDO ATUAL
21/11/2019					
000001001000001013	RECL NF.:009374329/F02575-NOTRE DAME INT		91.426,59		91.713,23 D

CONTA	DESCRICAO	SALDO ANTERIOR:	DEBITO	CREDITO	SALDO ATUAL
30/11/2019					
000001001000004003	APROPRIACAO IPTU - NOVEMBRO 2019			143,32	91.569,91 D

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

CONTA	DESCRICAO	SALDO ANTERIOR:	DEBITO	CREDITO	SALDO ATUAL
			91.426,59	77.980,08	91.569,91 D
1.2.01.02	- CREDITOS E VALORES EM TERCEIROS				
CONTA - 1.2.01.02.01	- DEPOSITOS JUDICIAIS	472.886,10 D			

CONTA	DESCRICAO	SALDO ANTERIOR:	DEBITO	CREDITO	SALDO ATUAL
30/11/2019					
19111001000001008	FOPAG		266,05		473.152,15 D
19111001000001018	FOPAG		18,87		473.171,02 D
19111001000001037	FOPAG		3,20		473.174,22 D
19111001000001038	FOPAG		56,95		473.231,17 D
19111001000001052	FOPAG		20,49		473.251,66 D
19111001000001053	FOPAG		26,57		473.278,23 D
19111001000001083	FOPAG		41,07		473.319,30 D
19111001000001090	FOPAG		138,23		473.457,53 D
19111001000001103	FOPAG		14,94		473.472,47 D
19111001000001123	FOPAG		54,70		473.527,17 D
19111001000001124	FOPAG		111,31		473.638,48 D
19111001000001125	FOPAG		614,08		474.252,56 D
19111001000001211	FOPAG		262,24		474.514,80 D
19111001000001212	FOPAG		1.733,05		476.247,85 D
19111001000001261	FOPAG		9,56		476.257,41 D
19111001000001262	FOPAG		301,33		476.558,74 D
19111001000001263	FOPAG		1.307,47		477.866,21 D
19111001000001353	FOPAG		60,45		477.926,66 D
19111001000001354	FOPAG		108,93		478.035,59 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
191111001000001355	FOPAG	2.1.05.03.03	0.8.0.709061			330,19		478.365,78 D
191111001000001389	FOPAG	2.1.05.03.03	0.8.0.709062			12,80		478.378,58 D
191111001000001390	FOPAG	2.1.05.03.03	0.8.0.709062			685,38		479.063,96 D
191111001000001462	FOPAG	2.1.05.03.03	0.8.0.709063			4,01		479.067,97 D
191111001000001463	FOPAG	2.1.05.03.03	0.8.0.709063			447,28		479.515,25 D
191111001000001464	FOPAG	2.1.05.03.03	0.8.0.709063			2.359,08		481.874,33 D

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

CONTA	DESCRICAO	SALDO ANTERIOR:	
1.2.04.06	- (-) DEPREC. MOVEIS E UTENSILIOS	119.800,08 C	
CONTA - 1.2.04.06.01	- (-) DEPREC. MOVEIS E UTENSILIOS		

CONTA	DESCRICAO	SALDO ANTERIOR:	
30/11/2019			
008860001000001001	VR DEPRECIACAO DO MES>009668		14,29
008860001000002001	VR DEPRECIACAO DO MES>006745		0,53
008860001000002002	VR DEPRECIACAO DO MES>006911		1,23
008860001000002003	VR DEPRECIACAO DO MES>007677		39,70
008860001000002004	VR DEPRECIACAO DO MES>008492		39,70
008860001000003001	VR DEPRECIACAO DO MES>006128		29,91
008860001000003002	VR DEPRECIACAO DO MES>006736		0,53
008860001000004001	VR DEPRECIACAO DO MES>006127		29,91
008860001000006001	VR DEPRECIACAO DO MES>006914		1,23
008860001000006002	VR DEPRECIACAO DO MES>009688		1,48

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

CONTA	DESCRICAO	SALDO ANTERIOR:	
1.2.17.02	- (-) DEP. AC. MOV. UTENSILIOS SES-GO	216.715,73 C	
CONTA - 1.2.17.02.01	- (-) DEP. AC. MOV. UTENSILIOS SES-GO		

CONTA	DESCRICAO	SALDO ANTERIOR:	
30/11/2019			
008860001000002005	VR DEPRECIACAO DO MES>009772		538,30
008860001000003003	VR DEPRECIACAO DO MES>009702		3,60
008860001000003004	VR DEPRECIACAO DO MES>009703		3,60

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

CONTA	DESCRICAO	SALDO ANTERIOR:	
1.2.17.06	- (-) DEP. AC. EQUIP.P/DIGITAL. SES-GO	1.745.920,76 C	
CONTA - 1.2.17.06.01	- (-) DEP. AC. EQUIP.P/DIGITAL. SES-GO		

CONTA	DESCRICAO	SALDO ANTERIOR:	
30/11/2019			
008860001000001002	VR DEPRECIACAO DO MES>204165		187,08
008860001000002006	VR DEPRECIACAO DO MES>204166		133,63
008860001000002007	VR DEPRECIACAO DO MES>204197		385,00
008860001000003005	VR DEPRECIACAO DO MES>204167		133,63
008860001000004002	VR DEPRECIACAO DO MES>204168		106,90
008860001000004003	VR DEPRECIACAO DO MES>204169		26,03
008860001000004004	VR DEPRECIACAO DO MES>204170		30,82
008860001000005001	VR DEPRECIACAO DO MES>204173		106,90
008860001000005002	VR DEPRECIACAO DO MES>204174		116,66
008860001000006003	VR DEPRECIACAO DO MES>204171/01		80,18
008860001000006004	VR DEPRECIACAO DO MES>204172		15,41
008860001000006005	VR DEPRECIACAO DO MES>204185		18,33

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

CONTA	DESCRICAO	SALDO ANTERIOR:	
1.5.01.03	- COMPENSACAO TRANSITORIA	21.333.620,82 C	
CONTA - 1.5.01.03.01	- COMPENSACAO TRANSITORIA		

1.340,57 1.747.261,33 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	
30/11/2019									
001591001000001007	RATEIO DESP. SUPERINTENDENCIAS D/MES						42.764,09	21.376.384,91 C	
001591001000001014	RATEIO DESP. SUPERINTENDENCIAS D/MES						156.393,00	21.532.777,91 C	
T o t a i s d a C o n t a ==>							199.157,09	21.532.777,91 C	
<hr/>									
CONTA	DESCRICAO								
1.5.01.03	- COMPENSACAO TRANSITORIA								
CONTA - 1.5.01.03.02	- COMPENSACAO TRANSITORIA - BANCARIA								
					SALDO ANTERIOR:	20.285.138,36 D			
14/11/2019									
008850001000007001	TRF:000000000/TRANSF-DEBITOS INDEVIDOS 2						9.095,12	20.276.043,24 D	
28/11/2019									
008850001000007002	TRF:000000000/TRANSF-DI					150.898,30		20.426.941,54 D	
T o t a i s d a C o n t a ==>							150.898,30	9.095,12	20.426.941,54 D
<hr/>									
CONTA	DESCRICAO								
2.1.02.01	- FORNECEDORES								
CONTA - 2.1.02.01.01	- FORNECEDORES DIVERSOS								
					SALDO ANTERIOR:	2.081.506,19 C			
01/11/2019									
008810001000001002	NFE:000000253/F02502-HAGILIS SERVICE APO						2.366,17	2.083.872,36 C	
008810001000002002	NFE:000000251/F02170-VITOR FERREIRA DA S						4.439,50	2.088.311,86 C	
008810001000003002	NFE:000000229/F02710-IMAGE HEALTH ASSESS						1.923,24	2.090.235,10 C	
008810001000004002	NFE:000000240/F02173-LUCIANO DA CONCEICA						2.970,13	2.093.205,23 C	
008810001000005002	NFE:000000232/F02290-HELIO AJZEN						4.769,80	2.097.975,03 C	
008810001000006002	NFE:000000154/F07442-A L RAMOS						1.800,00	2.099.775,03 C	
008810001000007002	NFE:000000253/F02176-DIEGO MARCELO RUIZ						1.477,28	2.101.252,31 C	
008810001000008002	NFE:000000266/F02172-ADRIANO DOS SANTOS						1.792,52	2.103.044,83 C	
008810001000009002	NFE:000000141/F04631-MARIANA MENDIETA SE						1.260,84	2.104.305,67 C	
008810001000010002	NFE:000000267/F02292-SIMONE VICENTE REIS						4.769,80	2.109.075,47 C	
008810001000011006	NF.:000000123/F06792-DAUD E VERISSIMO SE						18.000,00	2.127.075,47 C	
008810001000012002	NFE:000000188/F03304-MARCELO DUARTE DA C						6.556,37	2.133.631,84 C	
008810001000013002	NFE:000000039/F07098-GISELE LURIKO KATAY						1.560,00	2.135.191,84 C	
008810001000014002	NFE:000000310/F02175-DUETS SERVICOS DE I						2.318,66	2.137.510,50 C	
008810001000015002	NFE:000000194/F02766-PAULO SERGIO CARREI						1.873,96	2.139.384,46 C	
008810001000016002	NFE:000000215/F02291-LUIS CARLOS CARNIEL						1.795,57	2.141.180,03 C	
008810001000017020	NF.:000002789/F00888-NESS PROCESSOS E TE						6.771,86	2.147.951,89 C	
008810001000018002	NFE:000000249/F02171-GERSON RODRIGUES JU						1.762,71	2.149.714,60 C	
008810001000019002	NFE:000000235/F02289-ANDERSON AUGUSTO RU						4.439,50	2.154.154,10 C	
008810001000020019	NF.:000021250/F00925-PLANISA PLANEJ E OR						7.457,14	2.161.611,24 C	
008810001000021006	NF.:000005505/F01091-MBM COMERCIAL E SER						1.959,56	2.163.570,80 C	
008810001000022002	NF.:000000080/F05942-SEEMED REPRESENTACO						9.000,00	2.172.570,80 C	
008810001000023002	NFE:000005957/F02709-KAIZEN PRINTER COM						294,02	2.172.864,82 C	
008810001000024014	NF.:000319094/F00677-TICKET SERVICOS S.A						1.620,32	2.174.485,14 C	
008810001000025014	NF.:000736934/F00677-TICKET SERVICOS S.A						375,16	2.174.860,30 C	
008810001000026025	NF.:022529585/F06201-GPBR PARTICIPACOES						1.848,33	2.176.708,63 C	
008810001000027025	CAN:022529585/F06201-GPBR PARTICIPACOES					1.848,33		2.174.860,30 C	
008810001000028009	NF.:022529585/F06201-GPBR PARTICIPACOES						1.969,44	2.176.829,74 C	
008810001000029014	NF.:000344433/F00677-TICKET SERVICOS S.A						315,42	2.177.145,16 C	
008810001000030014	NF.:000117652/F00677-TICKET SERVICOS S.A						3.318,96	2.180.464,12 C	
008810001000031002	NF.:000737429/F00677-TICKET SERVICOS S.A						150,20	2.180.614,32 C	
008810001000032014	NF.:000617364/F00677-TICKET SERVICOS S.A						315,00	2.180.929,32 C	
008810001000033014	NF.:000741048/F00677-TICKET SERVICOS S.A						38.157,57	2.219.086,89 C	
008810001000034014	NF.:000741127/F00677-TICKET SERVICOS S.A						41.577,24	2.260.664,13 C	
008810001000035002	NF.:000509947/F00677-TICKET SERVICOS S.A						135,00	2.260.799,13 C	
008810001000036014	NF.:000344434/F00677-TICKET SERVICOS S.A						315,42	2.261.114,55 C	
008810001000037002	NF.:000617362/F00677-TICKET SERVICOS S.A						30,00	2.261.144,55 C	
008810001000038014	NF.:000708447/F00677-TICKET SERVICOS S.A						33.769,96	2.294.914,51 C	
008810001000039014	NF.:000736930/F00677-TICKET SERVICOS S.A						38.611,66	2.333.526,17 C	
008810001000040002	NF.:000509948/F00677-TICKET SERVICOS S.A						210,00	2.333.736,17 C	



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008810001000041002	NF.:000590265/F00677-TICKET SERVICOS S.A						180,04	2.333.916,21 C
008810001000042014	NF.:000117651/F00677-TICKET SERVICOS S.A						345,46	2.334.261,67 C
008810001000043002	NF.:000117648/F00677-TICKET SERVICOS S.A						15,02	2.334.276,69 C
008810001000044002	NFE:000000059/F07391-KONISERV SERVICOS D						3.565,00	2.337.841,69 C
008810001000045013	NF.:000002119/F01050-LEO BRASIL TECNOLOG						172,75	2.338.014,44 C
008810001000046002	NFE:000040376/F00703-AGFA HEALTHCARE BRA						11.500,00	2.349.514,44 C
008810001000047002	NF.:001875788/F00341-CENTRO DE INTEGRACA						469,10	2.349.983,54 C
008850001000002001	EXB:000465105/F00677-TICKET SERVICOS S.A					210,28		2.349.773,26 C
008850001000002003	EXB:000465106/F00677-TICKET SERVICOS S.A					255,34		2.349.517,92 C
008850001000002005	EXB:000027228/F03645-MB COMERCIAL ELETRO					536,00		2.348.981,92 C
008850001000002007	EXB:000150246/F01294-PAPELARIA DINAMICA					643,20		2.348.338,72 C
008850001000002009	EXB:000001281/F07701-CALIXTO CURSOS E DE					648,00		2.347.690,72 C
008850001000002035	EXB:000005811/F00677-TICKET SERVICOS S.A					7.993,39		2.339.697,33 C
02/11/2019								
008810001000001002	NFE:000000238/F02288-ALFREDO LUIZ SIQUEI						2.304,98	2.342.002,31 C
03/11/2019								
008810001000001002	NFE:000000206/F02998-PAOLO FONTANELLI BI						1.639,88	2.343.642,19 C
04/11/2019								
008810001000001002	NFE:000000164/F03945-TATIANA HESSER APOI						2.017,34	2.345.659,53 C
008810001000002002	NFE:000000211/F02857-VGMC CONSULTORIA EM						2.941,97	2.348.601,50 C
008810001000003007	NF.:000002010/F06636-PROTERAD RADIOLOGIC						5.401,51	2.354.003,01 C
008810001000004002	NFE:000004058/F00708-DIVINA QUITANDA LTD						734,20	2.354.737,21 C
008810001000005002	NFE:000010548/F01642-ALPHARAD IND COM IM						210,00	2.354.947,21 C
008810001000006007	NF.:000098401/F01580-A S INFORMATICA LTD						1.510,00	2.356.457,21 C
008810001000007007	NF.:000098400/F01580-A S INFORMATICA LTD						5.490,00	2.361.947,21 C
05/11/2019								
008810001000001008	NF.:000018619/F00226-QUEO SISTEMAS LTDA						1.860,00	2.363.807,21 C
008810001000002011	NF.:000017637/F00249-POLAR LIMPEZA E CON						3.072,05	2.366.879,26 C
008810001000003002	NFE:000001422/F03701-MR VENDING LTDA						429,00	2.367.308,26 C
008810001000007002	NFE:000042945/F00667-OCEAN PRODUTOS HOSP						1.735,58	2.369.043,84 C
008810001000008002	NFE:000027065/F00429-SAMUEL GIMENES PERE						631,56	2.369.675,40 C
008810001000009002	NFE:000184916/F00308-KONIMAGEM COMERCIAL						11.667,40	2.381.342,80 C
008810001000010002	NFE:000012232/F01042-KONIMAGEM SERVICOS						296,63	2.381.639,43 C
008810001000011002	NFE:000184917/F00308-KONIMAGEM COMERCIAL						901,23	2.382.540,66 C
008810001000012002	NFE:000027066/F00429-SAMUEL GIMENES PERE						393,16	2.382.933,82 C
008810001000013002	NFE:000055564/F00333-ALPHARAD COM IMP E						191,76	2.383.125,58 C
008810001000014002	NFE:000184920/F00308-KONIMAGEM COMERCIAL						55.406,40	2.438.531,98 C
008810001000015002	NFE:000027063/F00429-SAMUEL GIMENES PERE						3.710,60	2.442.242,58 C
008810001000016002	NFE:000027070/F00429-SAMUEL GIMENES PERE						383,00	2.442.625,58 C
008810001000017002	NFE:000027069/F00429-SAMUEL GIMENES PERE						125,00	2.442.750,58 C
008810001000018002	NFE:000027064/F00429-SAMUEL GIMENES PERE						1.943,98	2.444.694,56 C
008810001000019002	NFE:000184921/F00308-KONIMAGEM COMERCIAL						58.665,60	2.503.360,16 C
008810001000020002	NFE:000184919/F00308-KONIMAGEM COMERCIAL						57.850,80	2.561.210,96 C
008810001000021002	NFE:000042939/F00667-OCEAN PRODUTOS HOSP						4.453,46	2.565.664,42 C
008810001000022002	NFE:000027062/F00429-SAMUEL GIMENES PERE						1.639,17	2.567.303,59 C
008810001000023007	NF.:000000862/F01596-LOGISTICA PLANNING						562,50	2.567.866,09 C
008810001000024007	NF.:000003668/F03838-BINDS TECNOLOGIA DA						525,12	2.568.391,21 C
008810001000025002	NF.:000001308/F07701-CALIXTO CURSOS E DE						648,00	2.569.039,21 C
008810001000026002	CAN:000001422/F03701-MR VENDING LTDA					429,00		2.568.610,21 C
008810001000027002	NFE:000001422/F03701-MR VENDING LTDA						429,00	2.569.039,21 C
008810001000028002	NFE:000042961/F00667-OCEAN PRODUTOS HOSP						6.168,25	2.575.207,46 C
008810001000029002	NFE:000027058/F00429-SAMUEL GIMENES PERE						350,00	2.575.557,46 C
008810001000030002	NFE:000027067/F00429-SAMUEL GIMENES PERE						556,36	2.576.113,82 C
008810001000031002	NFE:000042949/F00667-OCEAN PRODUTOS HOSP						226,78	2.576.340,60 C
008810001000033013	NF.:000000112/F07992-ECLIN GESTAO EM ENG						129.196,59	2.705.537,19 C
008810001000034002	NFE:000184918/F01042-KONIMAGEM SERVICOS						1.282,20	2.706.819,39 C

A TRANSPORTAR :

2.708.101,59 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 :								2.708.101,59 C
008810001000035002	NFE:000184918/F00308-KONIMAGEM COMERCIAL						1.282,20	2.708.101,59 C
008850001000004001	TIT:000000000/-SIND DOS TECN E AUX	2.1.05.03.04					260,65	2.708.362,24 C
008850001000004002	TIT:000000000/-SIND DOS TECN E AUX	2.1.05.03.04					1.594,19	2.709.956,43 C
008850001000004003	TIT:000000000/-SIND DOS TECN E AUX	2.1.05.03.04					1.187,68	2.711.144,11 C
008850001000004004	TIT:000000000/-SIND DOS TECN E AUX	2.1.05.03.04					413,92	2.711.558,03 C
008850001000004005	TIT:000000000/-SIND DOS TECN E AUX	2.1.05.03.04					362,83	2.711.920,86 C
008850001000004006	TIT:000000000/-SIND DOS TECN E AUX	2.1.05.03.04					2.059,20	2.713.980,06 C
06/11/2019								
008810001000001007	NF.:000001906/F00688-BR GAAP ASSESSORIA						3.500,00	2.717.480,06 C
008810001000002002	NF.:000000444/F03701-MR VENDING LTDA						190,00	2.717.670,06 C
008810001000003003	NF.:050271019/F00638-SPGYN DESENVOLVIMEN						8.700,00	2.726.370,06 C
008810001000004002	NFE:000597811/F00920-NOVA LIMP COMERCIO						68,00	2.726.438,06 C
008810001000005002	NFE:000597808/F00920-NOVA LIMP COMERCIO						124,00	2.726.562,06 C
008810001000006002	NFE:000597806/F00920-NOVA LIMP COMERCIO						744,00	2.727.306,06 C
008810001000007002	NFE:000597809/F00920-NOVA LIMP COMERCIO						62,00	2.727.368,06 C
008810001000008002	NFE:000597807/F00920-NOVA LIMP COMERCIO						248,00	2.727.616,06 C
008810001000017007	NF.:000050549/F01448-WORKS INFORMATICA C						1.500,00	2.729.116,06 C
008810001000018002	NF.:000002633/F00684-INSTITUTO BRASILEIR						6.186,94	2.735.303,00 C
008810001000019002	NFE:000597810/F00920-NOVA LIMP COMERCIO						68,00	2.735.371,00 C
07/11/2019								
008810001000001002	NFE:000027773/F03645-MB COMERCIAL ELETRO						536,00	2.735.907,00 C
008810001000002002	NFE:000002242/F04807-FM DUARTE JUNIOR SU						1.099,60	2.737.006,60 C
008850001000002001	TIT:000000000/-MAKSUEL HENRIQUE CA	2.1.05.02.01					499,00	2.737.505,60 C
008850001000006001	EXB:000010149/F01047-SIEMENS HEALTHCARE					109.575,10		2.627.930,50 C
008850001000006004	EXB:000000039/F07098-GISELE LURIKO KATAY					1.560,00		2.626.370,50 C
008850001000006006	EXB:000000123/F06792-DAUD E VERISSIMO SE					18.000,00		2.608.370,50 C
008850001000006008	EXB:000000141/F04631-MARIANA MENDIETA SE					1.260,84		2.607.109,66 C
008850001000006010	EXB:000000154/F07442-A L RAMOS					1.800,00		2.605.309,66 C
008850001000006012	EXB:000000164/F03945-TATIANA HESSER APOI					2.017,34		2.603.292,32 C
008850001000006014	EXB:000000188/F03304-MARCELO DUARTE DA C					6.556,37		2.596.735,95 C
008850001000006016	EXB:000000194/F02766-PAULO SERGIO CARREI					1.873,96		2.594.861,99 C
008850001000006018	EXB:000000206/F02998-PAOLO FONTANELLI BI					1.639,88		2.593.222,11 C
008850001000006020	EXB:000000211/F02857-VGMC CONSULTORIA EM					2.941,97		2.590.280,14 C
008850001000006022	EXB:000000215/F02291-LUIS CARLOS CARNIEL					1.795,57		2.588.484,57 C
008850001000006024	EXB:000000229/F02710-IMAGE HEALTH ASSESS					1.923,24		2.586.561,33 C
008850001000006026	EXB:000000232/F02290-HELIO AJZEN					4.769,80		2.581.791,53 C
008850001000006028	EXB:000000235/F02289-ANDERSON AUGUSTO RU					4.439,50		2.577.352,03 C
008850001000006030	EXB:000000238/F02288-ALFREDO LUIZ SIQUEI					2.304,98		2.575.047,05 C
008850001000006032	EXB:000000240/F02173-LUCIANO DA CONCEICA					2.970,13		2.572.076,92 C
008850001000006034	EXB:000000249/F02171-GERSON RODRIGUES JU					1.762,71		2.570.314,21 C
008850001000006036	EXB:000000251/F02170-VITOR FERREIRA DA S					4.439,50		2.565.874,71 C
008850001000006038	EXB:000000253/F02176-DIEGO MARCELO RUIZ					1.477,28		2.564.397,43 C
008850001000006040	EXB:000000253/F02502-HAGILIS SERVICE APO					2.366,17		2.562.031,26 C
008850001000006042	EXB:000000266/F02172-ADRIANO DOS SANTOS					1.792,52		2.560.238,74 C
008850001000006044	EXB:000000267/F02292-SIMONE VICENTE REIS					4.769,80		2.555.468,94 C
008850001000006046	EXB:000000310/F02175-DUETS SERVICOS DE I					2.318,66		2.553.150,28 C
008850001000006048	EXB:000010144/F01047-SIEMENS HEALTHCARE					118.901,99		2.434.248,29 C
008850001000006075	EXB:005678956/F00053-MAKSUEL HENRIQUE CA					499,00		2.433.749,29 C
08/11/2019								
008810001000001002	NF.:000000130/F00612-MARCOS HENRIQUE CAE						3.145,00	2.436.894,29 C
008810001000002002	NF.:000683055/F00574-CELG DISTRIBUICAO S						499,43	2.437.393,72 C
008810001000003002	NF.:000683057/F00574-CELG DISTRIBUICAO S						142,82	2.437.536,54 C

A TRANSPORTAR : 2.442.688,33 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 :								2.442.688,33 C
008810001000004019	NF.:000019653/F00888-NESS PROCESSOS E TE						5.151,79	2.442.688,33 C
008810001000005019	NF.:000019650/F00888-NESS PROCESSOS E TE						7.059,39	2.449.747,72 C
008810001000006009	NF.:000010406/F01047-SIEMENS HEALTHCARE						114.624,01	2.564.371,73 C
09/11/2019								
008810001000001009	NF.:951055342/F05284-TELEFONICA BRASIL S						877,47	2.565.249,20 C
008810001000003002	NF.:001920269/F00341-CENTRO DE INTEGRACA						469,10	2.565.718,30 C
11/11/2019								
008810001000001002	NF.:000014769/F00239-PUNTO VIAGENS E TUR						1.116,35	2.566.834,65 C
008810001000002002	NF.:000014764/F00239-PUNTO VIAGENS E TUR						1.827,82	2.568.662,47 C
008810001000008003	NF.:000014770/F00239-PUNTO VIAGENS E TUR						506,00	2.569.168,47 C
008810001000009002	NF.:000014765/F00239-PUNTO VIAGENS E TUR						5.888,42	2.575.056,89 C
008850001000002001	EXB:000012826/F00552-ODONTOPREV S A					6.642,83		2.568.414,06 C
008850001000002003	EXB:000001867/F00688-BR GAAP ASSESSORIA					3.500,00		2.564.914,06 C
008850001000002005	EXB:000005323/F01091-MBM COMERCIAL E SER					1.941,57		2.562.972,49 C
008850001000002007	EXB:000006184/F01167-CERRADO COM E ASSIS					348,00		2.562.624,49 C
008850001000002009	EXB:000006389/F01167-CERRADO COM E ASSIS					935,00		2.561.689,49 C
008850001000002013	EXB:009029231/F02575-NOTRE DAME INTERMED					77.836,76		2.483.852,73 C
008850001000006001	CANC BX >NF>000006184>F01167>CERRADO ASS						348,00	2.484.200,73 C
008850001000007001	CANC BX >NF>000006389>F01167>CERRADO ASS						935,00	2.485.135,73 C
12/11/2019								
008810001000001007	NF.:000000799/F00494-ATRIAM SOLUTIONS LT						780,00	2.485.915,73 C
008810001000005002	NFE:000010060/F00691-CENTRAL DE REPROCES						157,20	2.486.072,93 C
13/11/2019								
008810001000001002	NFE:000001430/F05724-CONDAFE COMERCIO DE						123,30	2.486.196,23 C
008810001000002002	NFE:000001437/F05724-CONDAFE COMERCIO DE						123,30	2.486.319,53 C
008810001000003013	NF.:151083067/F02546-PRUDENTIAL DO BRASI						1.871,20	2.488.190,73 C
008810001000004013	NF.:151082515/F02546-PRUDENTIAL DO BRASI						269,91	2.488.460,64 C
008810001000005007	NF.:000024634/F00342-BIRD SOLUTIONS LTDA						2.019,92	2.490.480,56 C
008810001000006004	NF.:000000024/F00654-BAR DO MCGYVER LTDA						524,40	2.491.004,96 C
008810001000010015	NF.:000000067/F03111-TATIANA DOS SANTOS						5.035,00	2.496.039,96 C
008810001000011015	CAN:000000067/F03111-TATIANA DOS SANTOS					5.035,00		2.491.004,96 C
008810001000012008	NF.:000000067/F03111-TATIANA DOS SANTOS						5.300,00	2.496.304,96 C
008810001000013013	NF.:151090534/F02546-PRUDENTIAL DO BRASI						269,91	2.496.574,87 C
008810001000014013	NF.:151090633/F02546-PRUDENTIAL DO BRASI						1.851,77	2.498.426,64 C
14/11/2019								
008810001000001002	NFE:000062698/F05582-ENGETRON ENGENHARIA						3.250,47	2.501.677,11 C
008850001000008001	EXB:000000421/F03701-MR VENDING LTDA					190,00		2.501.487,11 C
008850001000008003	EXB:005644672/F00583-SIND DOS TECN E AUX					5.878,47		2.495.608,64 C
008850001000008005	EXB:000005916/F01167-CERRADO COM E ASSIS					1.886,00		2.493.722,64 C
18/11/2019								
008810001000002002	NFE:000000043/F01291-CLEITON DE SOUSA MA						1.025,00	2.494.747,64 C
008810001000003002	NFE:000000044/F01291-CLEITON DE SOUSA MA						1.095,00	2.495.842,64 C
008810001000004002	NFE:000000045/F01291-CLEITON DE SOUSA MA						960,00	2.496.802,64 C
008810001000008002	NFE:000018118/F01560-W UNIFORMES LTDA EP						38,90	2.496.841,54 C
008850001000011001	EXB:000014543/F00239-PUNTO VIAGENS E TUR					225,96		2.496.615,58 C
008850001000011003	EXB:000014544/F00239-PUNTO VIAGENS E TUR					1.452,79		2.495.162,79 C
008850001000011005	EXB:000046904/F00456-WIRELESS COMM SERVI					17.258,44		2.477.904,35 C
008850001000011007	EXB:000049039/F01448-WORKS INFORMATICA C					1.500,00		2.476.404,35 C
008850001000011009	EXB:000096213/F01580-A S INFORMATICA LTD					5.490,00		2.470.914,35 C
008850001000011011	EXB:000115801/F00567-CONDOMINIO ABSOLUT					4.220,57		2.466.693,78 C
008850001000011013	EXB:000120401/F00680-ASSOCIACAO DO CONDO					624,06		2.466.069,72 C
008850001000011015	EXB:052131019/F00638-SPGYN DESENVOLVIMEN					2.832,74		2.463.236,98 C
008850001000011017	EXB:000000015/F00654-BAR DO MCGYVER LTDA					874,00		2.462.362,98 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
008850001000011019	EXB:000001396/F03701-MR VENDING LTDA					508,00		2.461.854,98 C
008850001000011021	EXB:000004044/F01654-GABRIELA RAMOS MATE					312,00		2.461.542,98 C
008850001000011023	EXB:000010373/F01642-ALPHARAD IND COM IM					600,00		2.460.942,98 C
008850001000011025	EXB:000041728/F00667-OCEAN PRODUTOS HOSP					2.842,98		2.458.100,00 C
008850001000011027	EXB:000041729/F00667-OCEAN PRODUTOS HOSP					993,19		2.457.106,81 C
008850001000011029	EXB:000041730/F00667-OCEAN PRODUTOS HOSP					203,06		2.456.903,75 C
008850001000011031	EXB:000041735/F00667-OCEAN PRODUTOS HOSP					1.932,48		2.454.971,27 C
008850001000011033	EXB:000041736/F00667-OCEAN PRODUTOS HOSP					3.298,80		2.451.672,47 C
008850001000011035	EXB:000041737/F00667-OCEAN PRODUTOS HOSP					5.416,41		2.446.256,06 C
008850001000011037	EXB:000041790/F00667-OCEAN PRODUTOS HOSP					324,00		2.445.932,06 C
008850001000011039	EXB:000055092/F00333-ALPHARAD COM IMP E					447,44		2.445.484,62 C
008850001000011041	EXB:000591875/F00920-NOVA LIMP COMERCIO					335,40		2.445.149,22 C
008850001000011043	EXB:000591876/F00920-NOVA LIMP COMERCIO					328,00		2.444.821,22 C
008850001000011045	EXB:000591877/F00920-NOVA LIMP COMERCIO					124,00		2.444.697,22 C
008850001000011047	EXB:000591883/F00920-NOVA LIMP COMERCIO					130,00		2.444.567,22 C
008850001000011049	EXB:000592180/F00920-NOVA LIMP COMERCIO					186,00		2.444.381,22 C
008850001000011051	EXB:000077596/F05957-T-9 ELETRONICA E IN					235,00		2.444.146,22 C
008850001000011059	EXB:000000063/F03111-TATIANA DOS SANTOS					5.300,00		2.438.846,22 C
008850001000011067	EXB:000000093/F03108-EHEALTH IT SERVICOS					9.530,40		2.429.315,82 C
008850001000011071	EXB:000000095/F07992-ECLIN GESTAO EM ENG					129.196,59		2.300.119,23 C
008850001000011073	EXB:000000129/F00612-MARCOS HENRIQUE CAE					3.267,00		2.296.852,23 C
008850001000011129	EXB:000000822/F01596-LOGISTICA PLANNING					562,50		2.296.289,73 C
008850001000011143	EXB:000001766/F06636-PROTERAD RADIOLOGIC					5.405,51		2.290.884,22 C
008850001000011145	EXB:000002090/F01050-LEO BRASIL TECNOLOG					172,75		2.290.711,47 C
008850001000011151	EXB:000002596/F00684-INSTITUTO BRASILEIR					6.186,94		2.284.524,53 C
008850001000011157	EXB:000017539/F00249-POLAR LIMPEZA E CON					3.072,05		2.281.452,48 C
008850001000011159	EXB:000018100/F00226-QUEO SISTEMAS LTDA					1.860,00		2.279.592,48 C
008850001000011161	EXB:000021028/F00925-PLANISA PLANEJ E OR					7.457,14		2.272.135,34 C
008850001000011163	EXB:000024118/F00342-BIRD SOLUTIONS LTDA					1.223,93		2.270.911,41 C
008850001000011167	EXB:000005860/F00494-ATRIAM SOLUTIONS LT					1.560,00		2.269.351,41 C
008850001000011169	EXB:000005861/F01527-CARESTREAM DO BRASI					59.712,99		2.209.638,42 C
008850001000011171	EXB:000005862/F00953-METROBRAS METROLOG					1.950,24		2.207.688,18 C
008850001000011173	EXB:000005863/F00888-NESS PROCESSOS E TE					18.983,04		2.188.705,14 C
008850001000011175	EXB:000005865/F00429-SAMUEL GIMENES PERE					7.959,81		2.180.745,33 C
008850001000011177	EXB:000005908/F00667-OCEAN PRODUTOS HOSP					188,30		2.180.557,03 C
008850001000011179	EXB:000005920/F00239-PUNTO VIAGENS E TUR					4.934,36		2.175.622,67 C
008850001000013002	TIT:025112019/F01311-JULIANA PEREIRA DE						153,60	2.175.776,27 C
008850001000013004	TIT:025112019/F01311-JULIANA PEREIRA DE						280,17	2.176.056,44 C
008850001000014002	TIT:025112019/F00154-ALCIDES DE CASTRO N						158,40	2.176.214,84 C
008850001000015002	TIT:025112019/F01312-SUELLEN KARLA RODRI						73,53	2.176.288,37 C
19/11/2019								
008810001000001004	NF.:00006236/F00319-MANESCO RAMIRES PER						5.463,89	2.181.752,26 C
008810001000003002	NFE:000018129/F01560-W UNIFORMES LTDA EP						144,70	2.181.896,96 C
008850001000020001	EXB:000117106/F00677-TICKET SERVICOS S.A					122,37		2.181.774,59 C
008850001000020003	EXB:000117652/F00677-TICKET SERVICOS S.A					3.318,96		2.178.455,63 C
008850001000020005	EXB:000117653/F00677-TICKET SERVICOS S.A					390,52		2.178.065,11 C
008850001000020007	EXB:000117654/F00677-TICKET SERVICOS S.A					120,16		2.177.944,95 C
008850001000020009	EXB:000117655/F00677-TICKET SERVICOS S.A					660,88		2.177.284,07 C
008850001000020011	EXB:000117656/F00677-TICKET SERVICOS S.A					15,18		2.177.268,89 C
008850001000020013	EXB:000117658/F00677-TICKET SERVICOS S.A					135,18		2.177.133,71 C
008850001000020015	EXB:000117659/F00677-TICKET SERVICOS S.A					270,00		2.176.863,71 C
008850001000020017	EXB:000117661/F00677-TICKET SERVICOS S.A					30,00		2.176.833,71 C
008850001000020019	EXB:000117662/F00677-TICKET SERVICOS S.A					300,00		2.176.533,71 C

A TRANSPORTAR : 2.174.564,27 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 :								2.174.564,27 C
008850001000020021	BXB:022529585/F06201-GPBR PARTICIPACOES					1.969,44		2.174.564,27 C
008850001000020058	BXB:000005967/F00677-TICKET SERVICOS S.A					83.081,45		2.091.482,82 C
008850001000020060	BXB:000005975/F00677-TICKET SERVICOS S.A					72.381,62		2.019.101,20 C
008850001000020062	BXB:000005978/F00677-TICKET SERVICOS S.A					750,52		2.018.350,68 C
008850001000021001	BXB:000001109/F01193-MUNICIPIO DE GOIANI					33,46		2.018.317,22 C
008850001000021003	BXB:000143701/F01193-MUNICIPIO DE GOIANI					46,18		2.018.271,04 C
21/11/2019								
008810001000001013	NF.:009374329/F02575-NOTRE DAME INTERMED						91.426,59	2.109.697,63 C
008810001000002003	NF.:000005254/F01272-G8 NETWORKS LTDA						900,00	2.110.597,63 C
008810001000003003	NF.:000005255/F01272-G8 NETWORKS LTDA						900,00	2.111.497,63 C
008810001000004002	NF.:000014852/F00239-PUNTO VIAGENS E TUR						2.531,81	2.114.029,44 C
008810001000005002	NF.:000014870/F00239-PUNTO VIAGENS E TUR						446,54	2.114.475,98 C
008810001000008008	NF.:000000084/F07391-KONISERV SERVICOS D						29.284,53	2.143.760,51 C
008810001000009002	NF.:000141501/F00680-ASSOCIACAO DO CONDO						635,51	2.144.396,02 C
008850001000001001	TIT:000000000/-SIEG SINDICATO DOS	5.1.01.22.03					38,50	2.144.434,52 C
008850001000001002	TIT:000000000/-SIEG SINDICATO DOS	5.1.01.22.03					75,11	2.144.509,63 C
008850001000001003	TIT:000000000/-SIEG SINDICATO DOS	5.1.01.22.03					39,53	2.144.549,16 C
22/11/2019								
008810001000001011	NF.:000000402/F02057-MACRO PLATAFORMA LT						117,00	2.144.666,16 C
008810001000002002	NF.:014446525/F00677-TICKET SERVICOS S.A						14,28	2.144.680,44 C
008810001000003002	NF.:000326274/F00677-TICKET SERVICOS S.A						108,42	2.144.788,86 C
008850001000003003	BXB:005756545/F00588-SIEG SINDICATO DOS					153,14		2.144.635,72 C
25/11/2019								
008810001000001019	NF.:000030925/F00953-METROBRAS METROLOG						1.376,27	2.146.011,99 C
008810001000002019	NF.:000030926/F00953-METROBRAS METROLOG						626,16	2.146.638,15 C
008810001000003014	NF.:000405598/F00677-TICKET SERVICOS S.A						5.923,40	2.152.561,55 C
008810001000004008	NF.:000047764/F00456-WIRELESS COMM SERVI						17.265,54	2.169.827,09 C
008850001000002001	BXB:000002396/F03299-B R LAUNDRY INDUSTR					463,76		2.169.363,33 C
008850001000002003	BXB:000014603/F00239-PUNTO VIAGENS E TUR					5.140,31		2.164.223,02 C
008850001000002005	BXB:000014634/F00239-PUNTO VIAGENS E TUR					1.659,84		2.162.563,18 C
008850001000002007	BXB:000369990/F00599-MESSER GASES LTDA					534,23		2.162.028,95 C
008850001000002009	BXB:000683055/F00574-CELG DISTRIBUICAO S					499,43		2.161.529,52 C
008850001000002011	BXB:000683057/F00574-CELG DISTRIBUICAO S					142,82		2.161.386,70 C
008850001000002013	BXB:050271019/F00638-SPGYN DESENVOLVIMEN					8.700,00		2.152.686,70 C
008850001000002015	BXB:151082515/F02546-PRUDENTIAL DO BRASI					269,91		2.152.416,79 C
008850001000002017	BXB:151083067/F02546-PRUDENTIAL DO BRASI					1.871,20		2.150.545,59 C
008850001000002019	BXB:000004058/F00708-DIVINA QUITANDA LTD					734,20		2.149.811,39 C
008850001000002021	BXB:000010228/F01047-SIEMENS HEALTHCARE					119.280,93		2.030.530,46 C
008850001000002024	BXB:000369992/F00599-MESSER GASES LTDA					26.308,47		2.004.221,99 C
008850001000002026	BXB:000003563/F03838-BINDS TECNOLOGIA DA					525,12		2.003.696,87 C
008850001000002028	BXB:000005107/F01272-G8 NETWORKS LTDA					900,00		2.002.796,87 C
008850001000002030	BXB:000005108/F01272-G8 NETWORKS LTDA					900,00		2.001.896,87 C
008850001000002032	BXB:000006236/F00319-MANESCO RAMIRES PER					5.463,89		1.996.432,98 C
008850001000002034	BXB:000006661/F00613-LAURINDO AIRES DE A					128,00		1.996.304,98 C
008850001000002040	BXB:000005989/F00953-METROBRAS METROLOG					1.885,04		1.994.419,94 C
008850001000002042	BXB:025112019/F00154-ALCIDES DE CASTRO N					158,40		1.994.261,54 C
008850001000002044	BXB:025112019/F01311-JULIANA PEREIRA DE					433,77		1.993.827,77 C
008850001000002046	BXB:025112019/F01312-SUELLEN KARLA RODRI					73,53		1.993.754,24 C
26/11/2019								
008810001000001007	NF.:000109187/F00321-PHILIPS MEDICAL SYS						48.439,83	2.042.194,07 C
008810001000002003	NF.:000109188/F00321-PHILIPS MEDICAL SYS						18.600,19	2.060.794,26 C
008810001000004002	NFE:000004111/F00708-DIVINA QUITANDA LTD						464,00	2.061.258,26 C
008810001000005002	NF.:014525902/F00677-TICKET SERVICOS S.A						77,57	2.061.335,83 C



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 Hora...: 08:50:01

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
27/11/2019								
008810001000001002	NFE:000028101/F03645-MB COMERCIAL ELETRO						536,00	2.061.871,83 C
008810001000002003	NF.:000092101/F00567-CONDOMINIO ABSOLUT						4.208,57	2.066.080,40 C
008850001000003001	EXB:000326274/F00677-TICKET SERVICOS S.A					108,42		2.065.971,98 C
008850001000003003	EXB:014446525/F00677-TICKET SERVICOS S.A					14,28		2.065.957,70 C
28/11/2019								
008810001000001002	NF.:000002439/F03299-B R LAUNDRY INDUSTR						443,38	2.066.401,08 C
008850001000008001	EXB:000405598/F00677-TICKET SERVICOS S.A					5.923,40		2.060.477,68 C
008850001000008003	EXB:000009929/F01047-SIEMENS HEALTHCARE					110.827,46		1.949.650,22 C
008850001000008006	EXB:000009931/F01047-SIEMENS HEALTHCARE					110.335,36		1.839.314,86 C
008850001000008009	EXB:000009930/F01047-SIEMENS HEALTHCARE					111.072,93		1.728.241,93 C
008850001000008012	EXB:000000059/F07391-KONISERV SERVICOS D					3.565,00		1.724.676,93 C
008850001000008014	EXB:000000061/F03108-EHEALTH IT SERVICOS					9.530,40		1.715.146,53 C
008850001000008016	EXB:000000402/F02057-MACRO PLATAFORMA LT					117,00		1.715.029,53 C
008850001000008018	EXB:000002242/F04807-FM DUARTE JUNIOR SU					1.099,60		1.713.929,93 C
008850001000008020	EXB:000002375/F00684-INSTITUTO BRASILEIR					6.186,94		1.707.742,99 C
008850001000008022	EXB:000003857/F00884-OPTIMAGEM GARANTIA					6.867,77		1.700.875,22 C
008850001000008024	EXB:000003793/F00456-WIRELESS COMM SERVI					6.507,31		1.694.367,91 C
008850001000008026	EXB:014525902/F00677-TICKET SERVICOS S.A					77,57		1.694.290,34 C
008850001000008032	EXB:000006009/F00321-PHILIPS MEDICAL SYS					68.975,81		1.625.314,53 C
008850001000008034	EXB:000006014/F01527-CARESTREAM DO BRASI					59.712,99		1.565.601,54 C
008850001000008036	EXB:000006015/F00308-KONIMAGEM COMERCIAL					107.951,30		1.457.650,24 C
29/11/2019								
008810001000001002	NFE:000020063/F03944-STAR PURIFICADORES						90,00	1.457.740,24 C
008810001000002012	NF.:000590238/F00677-TICKET SERVICOS S.A						33.162,21	1.490.902,45 C
008810001000003012	NF.:000590299/F00677-TICKET SERVICOS S.A						38.651,32	1.529.553,77 C
T o t a i s d a C o n t a ==>						1.690.457,80	1.138.505,38	1.529.553,77 C
CONTA	DESCRICAO							
2.1.02.01	- FORNECEDORES							
CONTA - 2.1.02.01.02	- FORNECEDORES DIVERSOS			SALDO ANTERIOR:				
18/11/2019								
008850001000013001	TIT:025112019/F01311-JULIANA PEREIRA DE					153,60		153,60 D
T o t a i s d a C o n t a ==>						153,60		153,60 D
CONTA	DESCRICAO							
2.1.02.03	- SERVICOS MEDICOS A PAGAR							
CONTA - 2.1.02.03.01	- MEDICOS DIVERSOS A PAGAR			SALDO ANTERIOR:			685.981,51 C	
05/11/2019								
008810001000004002	NF.:000001223/F05586-FLC DIAGNOSTICO POR						19.043,00	705.024,51 C
008810001000005006	NF.:000001139/F03417-FLEURY E COLICCHIO						6.958,00	711.982,51 C
008810001000006013	NF.:000000474/F00759-MLA DIAGNOSTICO POR						3.233,88	715.216,39 C
0088100010000032013	NF.:000201989/F06765-MAIA SAUDE SERVICOS						1.848,37	717.064,76 C
06/11/2019								
008810001000009002	NF.:000000035/F06482-CORDEIRO GARCIA SER						47,04	717.111,80 C
008810001000010003	NF.:000001056/F00477-MAPE DIAGNOSTICO PO						97,44	717.209,24 C
008810001000011003	NF.:000000929/F02960-RDI RADIOLOGIA E DI						480,56	717.689,80 C
008810001000012019	NF.:000000682/F00623-AJ DIAGNOSTICOS POR						4.370,78	722.060,58 C
008810001000013002	NF.:000000369/F05416-GENESIS - DIAGNOSTI						3.115,00	725.175,58 C
008810001000014019	NF.:000000316/F00698-REP ASSESSORIA MEDI						23.563,76	748.739,34 C
008810001000015004	NF.:000002310/F00586-RIBEIRO ARAUJO E SA						2.083,47	750.822,81 C
008810001000016004	NF.:000000270/F04119-SERVICOS MEDICOS E						6.788,17	757.610,98 C
07/11/2019								
008810001000003005	NF.:000000799/F05280-SS BENTO SERVICOS M						283,66	757.894,64 C
008810001000004022	NF.:000000183/F02190-TS DIAGNOSTICOS POR						16.650,09	774.544,73 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
08/11/2019								
008810001000007016	NF.:000000094/F04556-INSTITUTO CANEDO DE						14.531,45	789.076,18 C
09/11/2019								
008810001000002005	NF.:000001425/F00314-DIAGNOSE DIAGNOSTIC						585,45	789.661,63 C
11/11/2019								
008810001000003004	NF.:000000291/F00783-GD DIAGNOSTICOS LTD						1.689,30	791.350,93 C
008810001000004003	NF.:000000601/F00370-LARES SERVICOS MEDI						192,03	791.542,96 C
008810001000005002	NF.:000000006/F06828-MAISA SUELI DA SILV						8.072,00	799.614,96 C
008810001000006004	NF.:000000287/F00365-RC SERVIÇOS MEDICOS						1.300,96	800.915,92 C
008810001000007004	NF.:000000292/F00365-RC SERVIÇOS MEDICOS						563,10	801.479,02 C
12/11/2019								
008810001000002004	NF.:000000264/F00776-R E D DIAGNOSTICOS						1.903,28	803.382,30 C
008810001000003004	NF.:000001346/F00735-SS DIAGNOSTICO SERV						3.470,26	806.852,56 C
008810001000004022	NF.:000000326/F00821-VILELA E LEAO SERVI						92.530,07	899.382,63 C
13/11/2019								
008810001000007013	NF.:000000244/F01218-4HEALTH SERVICOS ME						940,38	900.323,01 C
008810001000008002	NF.:000001007/F00346-CLINICA MEDICA E DI						45,36	900.368,37 C
008810001000009002	NF.:000002418/F00656-IDIGO INSTITUTO DE						3.121,00	903.489,37 C
008810001000015004	NF.:000000196/F00633-CLINICA BETHESDA LT						53.426,93	956.916,30 C
14/11/2019								
008810001000002022	NF.:000000173/F00695-CARVALHO E CARDOZO						29.840,90	986.757,20 C
008810001000003022	NF.:000000243/F00794-HMA DIAGNOSTICOS PO						81.906,41	1.068.663,61 C
008810001000004022	NF.:000000030/F01619-MEIAND SERVICOS DE						20.572,08	1.089.235,69 C
008810001000005016	NF.:000000443/F00710-SB DIAGNOSTICOS POR						943,38	1.090.179,07 C
17/11/2019								
008810001000001019	NF.:000000222/F00697-RAD E IMAGEM PREST						15.681,29	1.105.860,36 C
18/11/2019								
008810001000005022	NF.:000000099/F05614-FERREIRA E VIEIRA S						31.439,04	1.137.299,40 C
008810001000006016	NF.:000000422/F00587-MULTISLICE 8X8 DIAG						20.301,82	1.157.601,22 C
008810001000007007	NF.:000001539/F00594-CENTRO DE DIAGNOSTI						10.313,95	1.167.915,17 C
0088500010000011053	EXB:000000005/F06828-MAISA SUELI DA SILV					6.790,00		1.161.125,17 C
0088500010000011055	EXB:000000016/F06756-ECOAFETO ULTRASSONO					2.498,29		1.158.626,88 C
0088500010000011057	EXB:000000029/F01619-MEIAND SERVICOS DE					17.811,51		1.140.815,37 C
0088500010000011061	EXB:000000078/F02441-PRO SAUDE DIAGNOSTI					15.071,75		1.125.743,62 C
0088500010000011063	EXB:000000089/F04556-INSTITUTO CANEDO DE					4.865,00		1.120.878,62 C
0088500010000011065	EXB:000000090/F00179-STONE SERVICOS MEDI					118.566,91		1.002.311,71 C
0088500010000011069	EXB:000000095/F05614-FERREIRA E VIEIRA S					20.071,74		982.239,97 C
0088500010000011075	EXB:000000133/F03417-FLEURY E COLICCHIO					5.203,90		977.036,07 C
0088500010000011077	EXB:000000164/F01319-DANGONI MIAMAE SERV					15.901,00		961.135,07 C
0088500010000011079	EXB:000000171/F00695-CARVALHO E CARDOZO					37.389,13		923.745,94 C
0088500010000011081	EXB:000000178/F02190-TS DIAGNOSTICOS POR					12.026,69		911.719,25 C
0088500010000011083	EXB:000000191/F00633-CLINICA BETHESDA LT					50.230,40		861.488,85 C
0088500010000011085	EXB:000000220/F00697-RAD E IMAGEM PREST					15.201,72		846.287,13 C
0088500010000011087	EXB:000000236/F01218-4HEALTH SERVICOS ME					840,80		845.446,33 C
0088500010000011089	EXB:000000238/F00794-HMA DIAGNOSTICOS PO					96.873,80		748.572,53 C
0088500010000011091	EXB:000000260/F00776-R E D DIAGNOSTICOS					3.874,13		744.698,40 C
0088500010000011093	EXB:000000266/F04119-SERVICOS MEDICOS E					3.321,35		741.377,05 C
0088500010000011095	EXB:000000276/F00365-RC SERVIÇOS MEDICOS					2.224,24		739.152,81 C
0088500010000011097	EXB:000000278/F00783-GD DIAGNOSTICOS LTD					30,00		739.122,81 C
0088500010000011099	EXB:000000311/F00698-REP ASSESSORIA MEDI					8.454,39		730.668,42 C
0088500010000011101	EXB:000000323/F00821-VILELA E LEAO SERVI					74.763,65		655.904,77 C
0088500010000011103	EXB:000000365/F05416-GENESIS - DIAGNOSTI					1.206,00		654.698,77 C
0088500010000011105	EXB:000000419/F00587-MULTISLICE 8X8 DIAG					17.176,10		637.522,67 C
0088500010000011107	EXB:000000437/F00710-SB DIAGNOSTICOS POR					1.529,00		635.993,67 C
0088500010000011109	EXB:000000470/F00759-MLA DIAGNOSTICO POR					3.787,79		632.205,88 C
0088500010000011111	EXB:000000554/F01429-BV DIAGNOSTICO POR					55,64		632.150,24 C
0088500010000011113	EXB:000000560/F01031-ROFA SERVIÇOS MÉDIC					547,59		631.602,65 C
0088500010000011115	EXB:000000594/F00370-LARES SERVICOS MEDI					113,51		631.489,14 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
008850001000011117	BXB:000000594/F00649-VERSO DIAGNOSTICO L					30,00		631.459,14 C
008850001000011119	BXB:000000612/F00978-KORPUS DIAGNOSTICO					64.668,36		566.790,78 C
008850001000011121	BXB:000000667/F00623-AJ DIAGNOSTICOS POR					16.981,51		549.809,27 C
008850001000011123	BXB:000000691/F01227-MURILO EUGENIO E CO					4.448,01		545.361,26 C
008850001000011125	BXB:000000747/F00449-S2 MEDICINA DIAGNOS					872,80		544.488,46 C
008850001000011127	BXB:000000784/F05280-SS BENTO SERVICOS M					83,50		544.404,96 C
008850001000011131	BXB:000000831/F00590-C M D CENTRO DE MED					18.415,26		525.989,70 C
008850001000011133	BXB:000000907/F02960-RDI RADIOLOGIA E DI					1.814,12		524.175,58 C
008850001000011135	BXB:000001168/F00336-MASTORAD DIAGNOSTIC					543,49		523.632,09 C
008850001000011137	BXB:000001186/F05586-FLC DIAGNOSTICO POR					13.634,00		509.998,09 C
008850001000011139	BXB:000001405/F00314-DIAGNOSE DIAGNOSTIC					2.196,09		507.802,00 C
008850001000011141	BXB:000001523/F00594-CENTRO DE DIAGNOSTI					12.438,71		495.363,29 C
008850001000011147	BXB:000002161/F00656-IDIGO INSTITUTO DE					4.828,00		490.535,29 C
008850001000011149	BXB:000002277/F00586-RIBEIRO ARAUJO E SA					3.758,69		486.776,60 C
008850001000011153	BXB:000003098/F03416-CARNEIRO E LEAO SER					1.496,90		485.279,70 C
008850001000011155	BXB:000009075/F00597-A D I RADIOLOGIA E					2.209,23		483.070,47 C
008850001000011165	BXB:000201982/F06765-MAIA SAUDE SERVICOS					1.136,81		481.933,66 C
19/11/2019								
008810001000004004	NF.:000000017/F06756-ECOAFETO ULTRASSONO						1.551,34	483.485,00 C
008810001000005002	NF.:000000742/F00625-M L DE S SILVA DIAG						23,52	483.508,52 C
20/11/2019								
008810001000001022	NF.:000000616/F00978-KORPUS DIAGNOSTICO						60.121,59	543.630,11 C
008810001000002019	NF.:000000081/F02441-PRO SAUDE DIAGNOSTI						16.889,43	560.519,54 C
21/11/2019								
008810001000006010	NF.:000009228/F00597-A D I RADIOLOGIA E						4.003,16	564.522,70 C
008810001000007022	NF.:000000091/F00179-STONE SERVICOS MEDI						102.369,76	666.892,46 C
22/11/2019								
008810001000004010	NF.:000000718/F01227-MURILO EUGENIO E CO						3.389,39	670.281,85 C
26/11/2019								
008810001000003022	NF.:000000846/F00590-C M D CENTRO DE MED						11.605,32	681.887,17 C
T o t a i s d a C o n t a ==>						685.981,51	681.887,17	681.887,17 C
CONTA	DESCRICAO							
2.1.02.03	- SERVICOS MEDICOS A PAGAR							
CONTA - 2.1.02.03.02	- MEDICOS DIVERSOS							
						SALDO ANTERIOR:	316.110,08 C	
05/11/2019								
008810001000004001	NF.:000001223/F05586-FLC DIAGNOSTICO POR		0.8.0.709062			19.043,00		297.067,08 C
008810001000005001	NF.:000000139/F03417-FLEURY E COLICCHIO		0.8.0.709058			906,63		296.160,45 C
008810001000005002	NF.:000000139/F03417-FLEURY E COLICCHIO		0.8.0.709059			487,06		295.673,39 C
008810001000005003	NF.:000000139/F03417-FLEURY E COLICCHIO		0.8.0.709060			96,02		295.577,37 C
008810001000005004	NF.:000000139/F03417-FLEURY E COLICCHIO		0.8.0.709061			580,99		294.996,38 C
008810001000005005	NF.:000000139/F03417-FLEURY E COLICCHIO		0.8.0.709063			4.887,30		290.109,08 C
008810001000006001	NF.:000000474/F00759-MLA DIAGNOSTICO POR		0.8.0.709058			1.764,94		288.344,14 C
008810001000006004	NF.:000000474/F00759-MLA DIAGNOSTICO POR		0.8.0.709059			373,52		287.970,62 C
008810001000006007	NF.:000000474/F00759-MLA DIAGNOSTICO POR		0.8.0.709060			158,51		287.812,11 C
008810001000006010	NF.:000000474/F00759-MLA DIAGNOSTICO POR		0.8.0.709063			1.148,83		286.663,28 C
008810001000032001	NF.:000201989/F06765-MAIA SAUDE SERVICOS		0.8.0.709058			661,56		286.001,72 C
008810001000032004	NF.:000201989/F06765-MAIA SAUDE SERVICOS		0.8.0.709059			910,50		285.091,22 C
008810001000032007	NF.:000201989/F06765-MAIA SAUDE SERVICOS		0.8.0.709060			106,94		284.984,28 C
008810001000032010	NF.:000201989/F06765-MAIA SAUDE SERVICOS		0.8.0.709063			290,50		284.693,78 C
06/11/2019								
008810001000009001	NF.:000000035/F06482-CORDEIRO GARCIA SER		0.8.0.709063			47,04		284.646,74 C
008810001000010001	NF.:000001056/F00477-MAPE DIAGNOSTICO PO		0.8.0.709058			48,72		284.598,02 C
008810001000010002	NF.:000001056/F00477-MAPE DIAGNOSTICO PO		0.8.0.709063			48,72		284.549,30 C
008810001000011001	NF.:000000929/F02960-RDI RADIOLOGIA E DI		0.8.0.709060			504,00		284.045,30 C
008810001000012001	NF.:000000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709058			390,74		283.654,56 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
008810001000012004	NF.:000000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709059			2.449,22		281.205,34 C
008810001000012007	NF.:000000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709060			659,93		280.545,41 C
008810001000012010	NF.:000000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709061			159,74		280.385,67 C
008810001000012013	NF.:000000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709062			54,49		280.331,18 C
008810001000012016	NF.:000000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709063			943,08		279.388,10 C
008810001000013001	NF.:000000369/F05416-GENESIS - DIAGNOSTI		0.8.0.709062			3.115,00		276.273,10 C
008810001000014001	NF.:000000316/F00698-REP ASSESSORIA MEDI		0.8.0.709058			3.746,10		272.527,00 C
008810001000014004	NF.:000000316/F00698-REP ASSESSORIA MEDI		0.8.0.709059			5.830,05		266.696,95 C
008810001000014007	NF.:000000316/F00698-REP ASSESSORIA MEDI		0.8.0.709060			2.159,28		264.537,67 C
008810001000014010	NF.:000000316/F00698-REP ASSESSORIA MEDI		0.8.0.709061			70,30		264.467,37 C
008810001000014013	NF.:000000316/F00698-REP ASSESSORIA MEDI		0.8.0.709062			32,64		264.434,73 C
008810001000014016	NF.:000000316/F00698-REP ASSESSORIA MEDI		0.8.0.709063			13.269,53		251.165,20 C
008810001000015001	NF.:000002310/F00586-RIBEIRO ARAUJO E SA		0.8.0.709059			2.220,00		248.945,20 C
008810001000016001	NF.:000000270/F04119-SERVICOS MEDICOS E		0.8.0.709062			7.233,00		241.712,20 C
07/11/2019								
008810001000003001	NF.:000000799/F05280-SS BENTO SERVICOS M		0.8.0.709058			190,49		241.521,71 C
008810001000003003	NF.:000000799/F05280-SS BENTO SERVICOS M		0.8.0.709063			107,01		241.414,70 C
008810001000004001	NF.:000000183/F02190-TS DIAGNOSTICOS POR		0.8.0.601048			500,30		240.914,40 C
008810001000004004	NF.:000000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709058			2.646,98		238.267,42 C
008810001000004007	NF.:000000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709059			5.419,93		232.847,49 C
008810001000004010	NF.:000000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709060			1.880,57		230.966,92 C
008810001000004013	NF.:000000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709061			180,96		230.785,96 C
008810001000004016	NF.:000000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709062			400,95		230.385,01 C
008810001000004019	NF.:000000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709063			6.711,49		223.673,52 C
08/11/2019								
008810001000007001	NF.:000000094/F04556-INSTITUTO CANEDO DE		0.8.0.709058			2.418,55		221.254,97 C
008810001000007004	NF.:000000094/F04556-INSTITUTO CANEDO DE		0.8.0.709059			3.352,22		217.902,75 C
008810001000007007	NF.:000000094/F04556-INSTITUTO CANEDO DE		0.8.0.709060			6.713,73		211.189,02 C
008810001000007010	NF.:000000094/F04556-INSTITUTO CANEDO DE		0.8.0.709062			17,03		211.171,99 C
008810001000007013	NF.:000000094/F04556-INSTITUTO CANEDO DE		0.8.0.709063			2.982,17		208.189,82 C
09/11/2019								
008810001000002001	NF.:000001425/F00314-DIAGNOSE DIAGNOSTIC		0.8.0.101004			600,00		207.589,82 C
008810001000002003	NF.:000001425/F00314-DIAGNOSE DIAGNOSTIC		0.8.0.709060			14,00		207.575,82 C
11/11/2019								
008810001000003001	NF.:000000291/F00783-GD DIAGNOSTICOS LTD		0.8.0.101004			1.800,00		205.775,82 C
008810001000004001	NF.:000000601/F00370-LARES SERVICOS MEDI		0.8.0.101004			146,67		205.629,15 C
008810001000004002	NF.:000000601/F00370-LARES SERVICOS MEDI		0.8.0.709063			45,36		205.583,79 C
008810001000005001	NF.:000000006/F06828-MAISA SUELI DA SILV		0.8.0.709062			7.772,00		197.811,79 C
008810001000006001	NF.:000000287/F00365-RC SERVIÇOS MEDICOS		0.8.0.101004			1.386,21		196.425,58 C
12/11/2019								
008810001000002001	NF.:000000264/F00776-R E D DIAGNOSTICOS		0.8.0.709060			2.028,00		194.397,58 C
008810001000003001	NF.:000001346/F00735-SS DIAGNOSTICO SERV		0.8.0.101004			3.697,66		190.699,92 C
008810001000004001	NF.:000000326/F00821-VILELA E LEO SERVI		0.8.0.601048			6.497,32		184.202,60 C
008810001000004004	NF.:000000326/F00821-VILELA E LEO SERVI		0.8.0.709058			17.993,33		166.209,27 C
008810001000004007	NF.:000000326/F00821-VILELA E LEO SERVI		0.8.0.709059			30.120,34		136.088,93 C
008810001000004010	NF.:000000326/F00821-VILELA E LEO SERVI		0.8.0.709060			6.438,16		129.650,77 C
008810001000004013	NF.:000000326/F00821-VILELA E LEO SERVI		0.8.0.709061			1.488,76		128.162,01 C
008810001000004016	NF.:000000326/F00821-VILELA E LEO SERVI		0.8.0.709062			3.874,73		124.287,28 C
008810001000004019	NF.:000000326/F00821-VILELA E LEO SERVI		0.8.0.709063			32.180,94		92.106,34 C
13/11/2019								
008810001000007001	NF.:000000244/F01218-4HEALTH SERVICOS ME		0.8.0.709058			234,97		91.871,37 C
008810001000007004	NF.:000000244/F01218-4HEALTH SERVICOS ME		0.8.0.709059			281,46		91.589,91 C
008810001000007007	NF.:000000244/F01218-4HEALTH SERVICOS ME		0.8.0.709060			265,03		91.324,88 C
008810001000007010	NF.:000000244/F01218-4HEALTH SERVICOS ME		0.8.0.709063			220,54		91.104,34 C
008810001000008001	NF.:000001007/F00346-CLINICA MEDICA E DI		0.8.0.709063			45,36		91.058,98 C
008810001000009001	NF.:000002418/F00656-IDIGO INSTITUTO DE		0.8.0.709060			3.121,00		87.937,98 C
008810001000015001	NF.:000000196/F00633-CLINICA BETHESDA LT		0.8.0.709062			53.023,00		34.914,98 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
14/11/2019								
008810001000002001	NF.:000000173/F00695-CARVALHO E CARDOZO		0.8.0.601048			5.701,09		29.213,89 C
008810001000002004	NF.:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709058			4.337,03		24.876,86 C
008810001000002007	NF.:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709059			7.694,72		17.182,14 C
008810001000002010	NF.:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709060			5.958,64		11.223,50 C
008810001000002013	NF.:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709061			38,16		11.185,34 C
008810001000002016	NF.:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709062			85,85		11.099,49 C
008810001000002019	NF.:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709063			7.980,89		3.118,60 C
008810001000003001	NF.:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.601048			996,74		2.121,86 C
008810001000003004	NF.:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709058			35.327,08		33.205,22 D
008810001000003007	NF.:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709059			17.116,15		50.321,37 D
008810001000003010	NF.:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709060			7.924,90		58.246,27 D
008810001000003013	NF.:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709061			32,68		58.278,95 D
008810001000003016	NF.:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709062			2.802,31		61.081,26 D
008810001000003019	NF.:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709063			17.500,14		78.581,40 D
008810001000004001	NF.:000000030/F01619-MEIAND SERVICOS DE		0.8.0.601048			1.799,09		80.380,49 D
008810001000004004	NF.:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709058			2.057,33		82.437,82 D
008810001000004007	NF.:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709059			4.424,54		86.862,36 D
008810001000004010	NF.:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709060			6.180,59		93.042,95 D
008810001000004013	NF.:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709061			497,12		93.540,07 D
008810001000004016	NF.:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709062			1.233,11		94.773,18 D
008810001000004019	NF.:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709063			5.328,38		100.101,56 D
008810001000005001	NF.:000000443/F00710-SB DIAGNOSTICOS POR		0.8.0.709058			585,43		100.686,99 D
008810001000005004	NF.:000000443/F00710-SB DIAGNOSTICOS POR		0.8.0.709059			137,41		100.824,40 D
008810001000005007	NF.:000000443/F00710-SB DIAGNOSTICOS POR		0.8.0.709060			60,01		100.884,41 D
008810001000005010	NF.:000000443/F00710-SB DIAGNOSTICOS POR		0.8.0.709062			8,44		100.892,85 D
008810001000005013	NF.:000000443/F00710-SB DIAGNOSTICOS POR		0.8.0.709063			213,91		101.106,76 D
17/11/2019								
008810001000001001	NF.:000000222/F00697-RAD E IMAGEM PREST		0.8.0.601048			2.399,40		103.506,16 D
008810001000001004	NF.:000000222/F00697-RAD E IMAGEM PREST		0.8.0.709058			3.604,11		107.110,27 D
008810001000001007	NF.:000000222/F00697-RAD E IMAGEM PREST		0.8.0.709059			3.191,40		110.301,67 D
008810001000001010	NF.:000000222/F00697-RAD E IMAGEM PREST		0.8.0.709060			2.780,36		113.082,03 D
008810001000001013	NF.:000000222/F00697-RAD E IMAGEM PREST		0.8.0.709062			10,03		113.092,06 D
008810001000001016	NF.:000000222/F00697-RAD E IMAGEM PREST		0.8.0.709063			4.723,59		117.815,65 D
18/11/2019								
008810001000005001	NF.:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.601048			1.500,77		119.316,42 D
008810001000005004	NF.:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709058			11.785,04		131.101,46 D
008810001000005007	NF.:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709059			13.640,89		144.742,35 D
008810001000005010	NF.:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709060			408,69		145.151,04 D
008810001000005013	NF.:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709061			30,15		145.181,19 D
008810001000005016	NF.:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709062			13,40		145.194,59 D
008810001000005019	NF.:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709063			6.120,31		151.314,90 D
008810001000006001	NF.:000000422/F00587-MULTISLICE 8X8 DIAG		0.8.0.601048			2.199,99		153.514,89 D
008810001000006004	NF.:000000422/F00587-MULTISLICE 8X8 DIAG		0.8.0.709058			1.663,52		155.178,41 D
008810001000006007	NF.:000000422/F00587-MULTISLICE 8X8 DIAG		0.8.0.709059			15.458,37		170.636,78 D
008810001000006010	NF.:000000422/F00587-MULTISLICE 8X8 DIAG		0.8.0.709060			298,52		170.935,30 D
008810001000006013	NF.:000000422/F00587-MULTISLICE 8X8 DIAG		0.8.0.709063			2.011,80		172.947,10 D
008810001000007001	NF.:000001539/F00594-CENTRO DE DIAGNOSTI		0.8.0.601048			500,43		173.447,53 D
008810001000007002	NF.:000001539/F00594-CENTRO DE DIAGNOSTI		0.8.0.709058			1.813,69		175.261,22 D
008810001000007003	NF.:000001539/F00594-CENTRO DE DIAGNOSTI		0.8.0.709059			469,59		175.730,81 D
008810001000007004	NF.:000001539/F00594-CENTRO DE DIAGNOSTI		0.8.0.709060			1.810,71		177.541,52 D
008810001000007005	NF.:000001539/F00594-CENTRO DE DIAGNOSTI		0.8.0.709062			3.581,62		181.123,14 D
008810001000007006	NF.:000001539/F00594-CENTRO DE DIAGNOSTI		0.8.0.709063			1.772,91		182.896,05 D
19/11/2019								
008810001000004001	NF.:000000017/F06756-ECOAFETO ULTRASSONO		0.8.0.709062			1.653,00		184.549,05 D

A TRANSPORTAR :

184.572,57 D



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CONTA	DESCRICAO							
2.1.02.03	- SERVICOS MEDICOS A PAGAR							
CONTA - 2.1.02.03.02	- MEDICOS DIVERSOS							
DE TRANSPORTE :								184.572,57 D
008810001000005001	NF.:000000742/F00625-M L DE S SILVA DIAG		0.8.0.709059			23,52		184.572,57 D
20/11/2019								
008810001000001001	NF.:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.601048			1.998,71		186.571,28 D
008810001000001004	NF.:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709058			9.269,68		195.840,96 D
008810001000001007	NF.:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709059			13.472,10		209.313,06 D
008810001000001010	NF.:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709060			1.159,51		210.472,57 D
008810001000001013	NF.:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709061			64,06		210.536,63 D
008810001000001016	NF.:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709062			1.146,70		211.683,33 D
008810001000001019	NF.:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709063			36.950,60		248.633,93 D
008810001000002001	NF.:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709058			2.058,77		250.692,70 D
008810001000002004	NF.:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709059			3.987,96		254.680,66 D
008810001000002007	NF.:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709060			4.616,03		259.296,69 D
008810001000002010	NF.:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709061			66,59		259.363,28 D
008810001000002013	NF.:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709062			46,79		259.410,07 D
008810001000002016	NF.:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709063			7.220,06		266.630,13 D
21/11/2019								
008810001000006001	NF.:000009228/F00597-A D I RADIOLOGIA E		0.8.0.709058			3.868,81		270.498,94 D
008810001000006004	NF.:000009228/F00597-A D I RADIOLOGIA E		0.8.0.709059			69,10		270.568,04 D
008810001000006007	NF.:000009228/F00597-A D I RADIOLOGIA E		0.8.0.709063			327,59		270.895,63 D
008810001000007001	NF.:000000091/F00179-STONE SERVICOS MEDI		0.8.0.601048			501,76		271.397,39 D
008810001000007004	NF.:000000091/F00179-STONE SERVICOS MEDI		0.8.0.709058			18.925,04		290.322,43 D
008810001000007007	NF.:000000091/F00179-STONE SERVICOS MEDI		0.8.0.709059			23.997,17		314.319,60 D
008810001000007010	NF.:000000091/F00179-STONE SERVICOS MEDI		0.8.0.709060			7.133,71		321.453,31 D
008810001000007013	NF.:000000091/F00179-STONE SERVICOS MEDI		0.8.0.709061			185,43		321.638,74 D
008810001000007016	NF.:000000091/F00179-STONE SERVICOS MEDI		0.8.0.709062			469,04		322.107,78 D
008810001000007019	NF.:000000091/F00179-STONE SERVICOS MEDI		0.8.0.709063			57.865,91		379.973,69 D
22/11/2019								
008810001000004001	NF.:000000718/F01227-MURILO EUGENIO E CO		0.8.0.709058			2.828,89		382.802,58 D
008810001000004004	NF.:000000718/F01227-MURILO EUGENIO E CO		0.8.0.709059			289,64		383.092,22 D
008810001000004007	NF.:000000718/F01227-MURILO EUGENIO E CO		0.8.0.709063			492,97		383.585,19 D
26/11/2019								
008810001000003001	NF.:000000846/F00590-C M D CENTRO DE MED		0.8.0.601048			999,61		384.584,80 D
008810001000003004	NF.:000000846/F00590-C M D CENTRO DE MED		0.8.0.709058			2.933,20		387.518,00 D
008810001000003007	NF.:000000846/F00590-C M D CENTRO DE MED		0.8.0.709059			2.516,79		390.034,79 D
008810001000003010	NF.:000000846/F00590-C M D CENTRO DE MED		0.8.0.709060			592,88		390.627,67 D
008810001000003013	NF.:000000846/F00590-C M D CENTRO DE MED		0.8.0.709061			59,18		390.686,85 D
008810001000003016	NF.:000000846/F00590-C M D CENTRO DE MED		0.8.0.709062			222,73		390.909,58 D
008810001000003019	NF.:000000846/F00590-C M D CENTRO DE MED		0.8.0.709063			3.435,71		394.345,29 D
30/11/2019								
000001001000002007	HONORARIOS MEDICOS DO MES						721.068,26	326.722,97 C
T o t a i s d a C o n t a ==>								
						710.455,37	721.068,26	326.722,97 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)							
01/11/2019								
008810001000020003	IRF:000021250/F00925-PLANISA PLANEJ E OR		0.8.0.709058				19,86	11.683,13 C
008810001000020006	IRF:000021250/F00925-PLANISA PLANEJ E OR		0.8.0.709059				19,86	11.702,99 C
008810001000020009	IRF:000021250/F00925-PLANISA PLANEJ E OR		0.8.0.709060				19,86	11.722,85 C
008810001000020012	IRF:000021250/F00925-PLANISA PLANEJ E OR		0.8.0.709061				19,86	11.742,71 C
008810001000020015	IRF:000021250/F00925-PLANISA PLANEJ E OR		0.8.0.709062				19,86	11.762,57 C
008810001000020018	IRF:000021250/F00925-PLANISA PLANEJ E OR		0.8.0.709063				19,90	11.782,47 C



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008810001000026003	IRF:022529585/F06201-GPBR PARTICIPACOES		0.8.0.301014				1,90	11.784,37 C
008810001000026006	IRF:022529585/F06201-GPBR PARTICIPACOES		0.8.0.701051				3,86	11.788,23 C
008810001000026009	IRF:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709058				2,06	11.790,29 C
008810001000026012	IRF:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709059				13,29	11.803,58 C
008810001000026015	IRF:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709060				3,74	11.807,32 C
008810001000026018	IRF:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709061				0,90	11.808,22 C
008810001000026021	IRF:022529585/F06201-GPBR PARTICIPACOES		0.8.0.501015				1,48	11.809,70 C
008810001000026024	IRF:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709063				2,32	11.812,02 C
008810001000027003	CAN:022529585/F06201-GPBR PARTICIPACOES		0.8.0.301014			1,90		11.810,12 C
008810001000027006	CAN:022529585/F06201-GPBR PARTICIPACOES		0.8.0.701051			3,86		11.806,26 C
008810001000027009	CAN:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709058			2,06		11.804,20 C
008810001000027012	CAN:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709059			13,29		11.790,91 C
008810001000027015	CAN:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709060			3,74		11.787,17 C
008810001000027018	CAN:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709061			0,90		11.786,27 C
008810001000027021	CAN:022529585/F06201-GPBR PARTICIPACOES		0.8.0.501015			1,48		11.784,79 C
008810001000027024	CAN:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709063			2,32		11.782,47 C
05/11/2019								
008810001000002004	IRF:000017637/F00249-POLAR LIMPEZA E CON		0.8.0.601048				29,77	11.812,24 C
008810001000002009	IRF:000017637/F00249-POLAR LIMPEZA E CON		0.8.0.701060				7,44	11.819,68 C
008810001000006003	IRF:00000474/F00759-MLA DIAGNOSTICO POR		0.8.0.709058				26,48	11.846,16 C
008810001000006006	IRF:00000474/F00759-MLA DIAGNOSTICO POR		0.8.0.709059				5,60	11.851,76 C
008810001000006009	IRF:00000474/F00759-MLA DIAGNOSTICO POR		0.8.0.709060				2,38	11.854,14 C
008810001000006012	IRF:00000474/F00759-MLA DIAGNOSTICO POR		0.8.0.709063				17,23	11.871,37 C
008810001000032003	IRF:000201989/F06765-MAIA SAUDE SERVICOS		0.8.0.709058				9,89	11.881,26 C
008810001000032006	IRF:000201989/F06765-MAIA SAUDE SERVICOS		0.8.0.709059				13,66	11.894,92 C
008810001000032009	IRF:000201989/F06765-MAIA SAUDE SERVICOS		0.8.0.709060				1,60	11.896,52 C
008810001000032012	IRF:000201989/F06765-MAIA SAUDE SERVICOS		0.8.0.709063				4,36	11.900,88 C
06/11/2019								
008810001000012003	IRF:00000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709058				5,80	11.906,68 C
008810001000012006	IRF:00000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709059				36,74	11.943,42 C
008810001000012009	IRF:00000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709060				9,90	11.953,32 C
008810001000012012	IRF:00000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709061				2,40	11.955,72 C
008810001000012015	IRF:00000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709062				0,82	11.956,54 C
008810001000012018	IRF:00000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709063				14,16	11.970,70 C
008810001000014003	IRF:00000316/F00698-REP ASSESSORIA MEDI		0.8.0.709058				56,19	12.026,89 C
008810001000014006	IRF:00000316/F00698-REP ASSESSORIA MEDI		0.8.0.709059				87,45	12.114,34 C
008810001000014009	IRF:00000316/F00698-REP ASSESSORIA MEDI		0.8.0.709060				32,39	12.146,73 C
008810001000014012	IRF:00000316/F00698-REP ASSESSORIA MEDI		0.8.0.709061				1,05	12.147,78 C
008810001000014015	IRF:00000316/F00698-REP ASSESSORIA MEDI		0.8.0.709062				0,49	12.148,27 C
008810001000014018	IRF:00000316/F00698-REP ASSESSORIA MEDI		0.8.0.709063				199,04	12.347,31 C
008810001000015003	IRF:000002310/F00586-RIBEIRO ARAUJO E SA		0.8.0.709059				33,30	12.380,61 C
008810001000016003	IRF:00000270/F04119-SERVICOS MEDICOS E		0.8.0.709062				108,50	12.489,11 C
07/11/2019								
008810001000004003	IRF:00000183/F02190-TS DIAGNOSTICOS POR		0.8.0.601048				7,50	12.496,61 C
008810001000004006	IRF:00000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709058				39,71	12.536,32 C
008810001000004009	IRF:00000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709059				81,30	12.617,62 C
008810001000004012	IRF:00000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709060				28,21	12.645,83 C
008810001000004015	IRF:00000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709061				2,71	12.648,54 C
008810001000004018	IRF:00000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709062				6,01	12.654,55 C
008810001000004021	IRF:00000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709063				100,67	12.755,22 C
08/11/2019								
008810001000004003	IRF:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709058				13,72	12.768,94 C
008810001000004006	IRF:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709059				13,72	12.782,66 C
008810001000004009	IRF:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709060				13,72	12.796,38 C
008810001000004012	IRF:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709061				13,72	12.810,10 C
008810001000004015	IRF:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709062				13,72	12.823,82 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 S PESSOA JURIDICA (1708)							
DE TRANSPORTE :								12.837,57 C
008810001000004018	IRF:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709063				13,75	12.837,57 C
008810001000005003	IRF:000019650/F00888-NESS PROCESSOS E TE		0.8.0.201070				18,80	12.856,37 C
008810001000005006	IRF:000019650/F00888-NESS PROCESSOS E TE		0.8.0.301007				18,80	12.875,17 C
008810001000005009	IRF:000019650/F00888-NESS PROCESSOS E TE		0.8.0.301008				18,81	12.893,98 C
008810001000005012	IRF:000019650/F00888-NESS PROCESSOS E TE		0.8.0.301009				18,81	12.912,79 C
008810001000005015	IRF:000019650/F00888-NESS PROCESSOS E TE		0.8.0.301011				18,81	12.931,60 C
008810001000005018	IRF:000019650/F00888-NESS PROCESSOS E TE		0.8.0.301014				18,81	12.950,41 C
008810001000007003	IRF:000000094/F04556-INSTITUTO CANEDO DE		0.8.0.709058				36,28	12.986,69 C
008810001000007006	IRF:000000094/F04556-INSTITUTO CANEDO DE		0.8.0.709059				50,28	13.036,97 C
008810001000007009	IRF:000000094/F04556-INSTITUTO CANEDO DE		0.8.0.709060				100,71	13.137,68 C
008810001000007012	IRF:000000094/F04556-INSTITUTO CANEDO DE		0.8.0.709062				0,26	13.137,94 C
008810001000007015	IRF:000000094/F04556-INSTITUTO CANEDO DE		0.8.0.709063				44,73	13.182,67 C
11/11/2019								
008810001000003003	IRF:000000291/F00783-GD DIAGNOSTICOS LTD		0.8.0.101004				27,00	13.209,67 C
008810001000006003	IRF:000000287/F00365-RC SERVIÇOS MEDICOS		0.8.0.101004				20,79	13.230,46 C
008810001000007003	IRF:000000292/F00365-RC SERVIÇOS MEDICOS		0.8.0.101004				9,00	13.239,46 C
12/11/2019								
008810001000002003	IRF:000000264/F00776-R E D DIAGNOSTICOS		0.8.0.709060				30,42	13.269,88 C
008810001000003003	IRF:000001346/F00735-SS DIAGNOSTICO SERV		0.8.0.101004				55,46	13.325,34 C
008810001000004003	IRF:000000326/F00821-VILELA E LEOA SERVI		0.8.0.601048				97,46	13.422,80 C
008810001000004006	IRF:000000326/F00821-VILELA E LEOA SERVI		0.8.0.709058				269,90	13.692,70 C
008810001000004009	IRF:000000326/F00821-VILELA E LEOA SERVI		0.8.0.709059				451,80	14.144,50 C
008810001000004012	IRF:000000326/F00821-VILELA E LEOA SERVI		0.8.0.709060				96,57	14.241,07 C
008810001000004015	IRF:000000326/F00821-VILELA E LEOA SERVI		0.8.0.709061				22,33	14.263,40 C
008810001000004018	IRF:000000326/F00821-VILELA E LEOA SERVI		0.8.0.709062				58,12	14.321,52 C
008810001000004021	IRF:000000326/F00821-VILELA E LEOA SERVI		0.8.0.709063				482,71	14.804,23 C
13/11/2019								
008810001000007003	IRF:000000244/F01218-4HEALTH SERVICOS ME		0.8.0.709058				3,52	14.807,75 C
008810001000007006	IRF:000000244/F01218-4HEALTH SERVICOS ME		0.8.0.709059				4,22	14.811,97 C
008810001000007009	IRF:000000244/F01218-4HEALTH SERVICOS ME		0.8.0.709060				3,98	14.815,95 C
008810001000007012	IRF:000000244/F01218-4HEALTH SERVICOS ME		0.8.0.709063				3,31	14.819,26 C
008810001000015003	IRF:000000196/F00633-CLINICA BETHESDA LT		0.8.0.709062				853,92	15.673,18 C
14/11/2019								
008810001000002003	IRF:000000173/F00695-CARVALHO E CARDOZO		0.8.0.601048				85,50	15.758,68 C
008810001000002006	IRF:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709058				65,06	15.823,74 C
008810001000002009	IRF:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709059				115,42	15.939,16 C
008810001000002012	IRF:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709060				89,38	16.028,54 C
008810001000002015	IRF:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709061				0,57	16.029,11 C
008810001000002018	IRF:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709062				1,29	16.030,40 C
008810001000002021	IRF:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709063				119,71	16.150,11 C
008810001000003003	IRF:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.601048				16,39	16.166,50 C
008810001000003006	IRF:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709058				566,08	16.732,58 C
008810001000003009	IRF:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709059				274,13	17.006,71 C
008810001000003012	IRF:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709060				127,17	17.133,88 C
008810001000003015	IRF:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709061				0,52	17.134,40 C
008810001000003018	IRF:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709062				45,01	17.179,41 C
008810001000003021	IRF:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709063				279,82	17.459,23 C
008810001000004003	IRF:000000030/F01619-MEIAND SERVICOS DE		0.8.0.601048				27,59	17.486,82 C
008810001000004006	IRF:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709058				31,42	17.518,24 C
008810001000004009	IRF:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709059				67,58	17.585,82 C
008810001000004012	IRF:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709060				94,40	17.680,22 C
008810001000004015	IRF:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709061				7,60	17.687,82 C
008810001000004018	IRF:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709062				18,84	17.706,66 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)			SALDO ANTERIOR:	11.663,27 C			
DE TRANSPORTE :								17.788,05 C
008810001000004021	IRF:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709063				81,39	17.788,05 C
008810001000005003	IRF:000000443/F00710-SB DIAGNOSTICOS POR		0.8.0.709058				8,78	17.796,83 C
008810001000005006	IRF:000000443/F00710-SB DIAGNOSTICOS POR		0.8.0.709059				2,06	17.798,89 C
008810001000005009	IRF:000000443/F00710-SB DIAGNOSTICOS POR		0.8.0.709060				0,90	17.799,79 C
008810001000005012	IRF:000000443/F00710-SB DIAGNOSTICOS POR		0.8.0.709062				0,13	17.799,92 C
008810001000005015	IRF:000000443/F00710-SB DIAGNOSTICOS POR		0.8.0.709063				3,21	17.803,13 C
17/11/2019								
008810001000001003	IRF:000000222/F00697-RAD E IMAGEM PREST		0.8.0.601048				35,99	17.839,12 C
008810001000001006	IRF:000000222/F00697-RAD E IMAGEM PREST		0.8.0.709058				54,06	17.893,18 C
008810001000001009	IRF:000000222/F00697-RAD E IMAGEM PREST		0.8.0.709059				47,87	17.941,05 C
008810001000001012	IRF:000000222/F00697-RAD E IMAGEM PREST		0.8.0.709060				41,70	17.982,75 C
008810001000001015	IRF:000000222/F00697-RAD E IMAGEM PREST		0.8.0.709062				0,15	17.982,90 C
008810001000001018	IRF:000000222/F00697-RAD E IMAGEM PREST		0.8.0.709063				70,85	18.053,75 C
18/11/2019								
008810001000005003	IRF:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.601048				22,51	18.076,26 C
008810001000005006	IRF:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709058				176,78	18.253,04 C
008810001000005009	IRF:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709059				204,61	18.457,65 C
008810001000005012	IRF:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709060				6,13	18.463,78 C
008810001000005015	IRF:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709061				0,45	18.464,23 C
008810001000005018	IRF:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709062				0,20	18.464,43 C
008810001000005021	IRF:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709063				91,91	18.556,34 C
008810001000006003	IRF:000000422/F00587-MULTISLICE 8X8 DIAG		0.8.0.601048				33,00	18.589,34 C
008810001000006006	IRF:000000422/F00587-MULTISLICE 8X8 DIAG		0.8.0.709058				24,95	18.614,29 C
008810001000006009	IRF:000000422/F00587-MULTISLICE 8X8 DIAG		0.8.0.709059				231,87	18.846,16 C
008810001000006012	IRF:000000422/F00587-MULTISLICE 8X8 DIAG		0.8.0.709060				4,48	18.850,64 C
008810001000006015	IRF:000000422/F00587-MULTISLICE 8X8 DIAG		0.8.0.709063				30,18	18.880,82 C
19/11/2019								
008810001000001003	IRF:000006236/F00319-MANESCO RAMIRES PER		0.8.0.501005				87,33	18.968,15 C
008810001000004003	IRF:000000017/F06756-ECOAFETO ULTRASSONO		0.8.0.709062				24,80	18.992,95 C
008850001000020027	IRF:000000458/UNIAO-UNIAO					954,39		18.038,56 C
008850001000020029	IRF:000000475/UNIAO-UNIAO					37,21		18.001,35 C
008850001000020031	IRF:000000475/UNIAO-UNIAO					10.669,60		7.331,75 C
20/11/2019								
008810001000001003	IRF:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.601048				29,98	7.361,73 C
008810001000001006	IRF:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709058				139,05	7.500,78 C
008810001000001009	IRF:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709059				202,08	7.702,86 C
008810001000001012	IRF:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709060				17,39	7.720,25 C
008810001000001015	IRF:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709061				0,96	7.721,21 C
008810001000001018	IRF:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709062				17,20	7.738,41 C
008810001000001021	IRF:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709063				554,26	8.292,67 C
008810001000002003	IRF:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709058				30,88	8.323,55 C
008810001000002006	IRF:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709059				59,82	8.383,37 C
008810001000002009	IRF:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709060				69,24	8.452,61 C
008810001000002012	IRF:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709061				1,00	8.453,61 C
008810001000002015	IRF:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709062				0,70	8.454,31 C
008810001000002018	IRF:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709063				108,30	8.562,61 C
21/11/2019								
008810001000006003	IRF:000009228/F00597-A D I RADIOLOGIA E		0.8.0.709058				58,03	8.620,64 C
008810001000006006	IRF:000009228/F00597-A D I RADIOLOGIA E		0.8.0.709059				1,04	8.621,68 C
008810001000006009	IRF:000009228/F00597-A D I RADIOLOGIA E		0.8.0.709063				4,91	8.626,59 C
008810001000007003	IRF:000000091/F00179-STONE SERVICOS MEDI		0.8.0.601048				7,52	8.634,11 C
008810001000007006	IRF:000000091/F00179-STONE SERVICOS MEDI		0.8.0.709058				283,88	8.917,99 C
008810001000007009	IRF:000000091/F00179-STONE SERVICOS MEDI		0.8.0.709059				359,96	9.277,95 C
008810001000007012	IRF:000000091/F00179-STONE SERVICOS MEDI		0.8.0.709060				107,01	9.384,96 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
2.1.04.01	- OBRIGACOES FISCAIS E SOCIAIS A RECOLHER							
CONTA - 2.1.04.01.01	- IRRF S/ SERV PESSOA JURIDICA (1708)			SALDO ANTERIOR:	11.663,27 C			9.387,74 C
DE TRANSPORTE :								
008810001000007015	IRF:00000091/F00179-STONE SERVICOS MEDI		0.8.0.709061			2,78		9.387,74 C
008810001000007018	IRF:00000091/F00179-STONE SERVICOS MEDI		0.8.0.709062			7,04		9.394,78 C
008810001000007021	IRF:00000091/F00179-STONE SERVICOS MEDI		0.8.0.709063			867,99		10.262,77 C
22/11/2019								
008810001000004003	IRF:000000718/F01227-MURILO EUGENIO E CO		0.8.0.709058			42,45		10.305,22 C
008810001000004006	IRF:000000718/F01227-MURILO EUGENIO E CO		0.8.0.709059			4,34		10.309,56 C
008810001000004009	IRF:000000718/F01227-MURILO EUGENIO E CO		0.8.0.709063			7,39		10.316,95 C
25/11/2019								
008810001000001003	IRF:000030925/F00953-METROBRAS METROLOG		0.8.0.709060			3,47		10.320,42 C
008810001000001006	IRF:000030925/F00953-METROBRAS METROLOG		0.8.0.709061			1,57		10.321,99 C
008810001000001009	IRF:000030925/F00953-METROBRAS METROLOG		0.8.0.709062			1,64		10.323,63 C
008810001000001012	IRF:000030925/F00953-METROBRAS METROLOG		0.8.0.709059			7,48		10.331,11 C
008810001000001015	IRF:000030925/F00953-METROBRAS METROLOG		0.8.0.709058			3,08		10.334,19 C
008810001000001018	IRF:000030925/F00953-METROBRAS METROLOG		0.8.0.709063			4,75		10.338,94 C
008810001000002003	IRF:000030926/F00953-METROBRAS METROLOG		0.8.0.709060			1,58		10.340,52 C
008810001000002006	IRF:000030926/F00953-METROBRAS METROLOG		0.8.0.709061			0,71		10.341,23 C
008810001000002009	IRF:000030926/F00953-METROBRAS METROLOG		0.8.0.709062			0,75		10.341,98 C
008810001000002012	IRF:000030926/F00953-METROBRAS METROLOG		0.8.0.709059			3,41		10.345,39 C
008810001000002015	IRF:000030926/F00953-METROBRAS METROLOG		0.8.0.709058			1,40		10.346,79 C
008810001000002018	IRF:000030926/F00953-METROBRAS METROLOG		0.8.0.709063			2,16		10.348,95 C
26/11/2019								
008810001000003003	IRF:000000846/F00590-C M D CENTRO DE MED		0.8.0.601048			16,94		10.365,89 C
008810001000003006	IRF:000000846/F00590-C M D CENTRO DE MED		0.8.0.709058			52,65		10.418,54 C
008810001000003009	IRF:000000846/F00590-C M D CENTRO DE MED		0.8.0.709059			42,77		10.461,31 C
008810001000003012	IRF:000000846/F00590-C M D CENTRO DE MED		0.8.0.709060			10,05		10.471,36 C
008810001000003015	IRF:000000846/F00590-C M D CENTRO DE MED		0.8.0.709061			1,01		10.472,37 C
008810001000003018	IRF:000000846/F00590-C M D CENTRO DE MED		0.8.0.709062			3,78		10.476,15 C
008810001000003021	IRF:000000846/F00590-C M D CENTRO DE MED		0.8.0.709063			58,28		10.534,43 C

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

11.690,75 10.561,91 10.534,43 C

CONTA	DESCRICAO							
2.1.04.01	- OBRIGACOES FISCAIS E SOCIAIS A RECOLHER							
CONTA - 2.1.04.01.03	- IRRF S/ FOPAG (0561)			SALDO ANTERIOR:	52.810,06 C			
12/11/2019								
008850001000001001	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.301014			1.405,62		51.404,44 C
008850001000001002	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.501016			228,03		51.176,41 C
008850001000001003	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.501017			10,49		51.165,92 C
008850001000001004	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.701051			1.051,53		50.114,39 C
008850001000001005	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.709058			2.313,02		47.801,37 C
008850001000001006	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.709059			10.906,81		36.894,56 C
008850001000001007	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.709060			10.028,57		26.865,99 C
008850001000001008	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.709061			4.288,17		22.577,82 C
008850001000001009	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.709062			2.797,22		19.780,60 C
008850001000001010	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.12	0.8.0.709063			18.698,78		1.081,82 C
30/11/2019								
191110010000001007	FOPAG	2.1.05.01.01	0.8.0.301014				1.663,75	2.745,57 C
191110010000001040	FOPAG	2.1.05.01.01	0.8.0.501016				310,97	3.056,54 C
191110010000001051	FOPAG	2.1.05.01.01	0.8.0.501017				490,13	3.546,67 C
191110010000001091	FOPAG	2.1.05.01.01	0.8.0.701051				1.107,85	4.654,52 C
191110010000001127	FOPAG	2.1.05.01.01	0.8.0.709058				16,50	4.671,02 C
191110010000001128	FOPAG	2.1.05.01.01	0.8.0.709058				127,02	4.798,04 C
191110010000001129	FOPAG	2.1.05.01.01	0.8.0.709058				442,47	5.240,51 C
191110010000001130	FOPAG	2.1.05.01.01	0.8.0.709058				2.185,99	7.426,50 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
191111001000001206	FOPAG	2.1.05.01.01	0.8.0.709059				545,78	7.972,28 C
191111001000001207	FOPAG	2.1.05.01.01	0.8.0.709059				1.310,95	9.283,23 C
191111001000001208	FOPAG	2.1.05.01.01	0.8.0.709059				7.011,01	16.294,24 C
191111001000001266	FOPAG	2.1.05.01.01	0.8.0.709060				452,17	16.746,41 C
191111001000001267	FOPAG	2.1.05.01.01	0.8.0.709060				3.296,13	20.042,54 C
191111001000001268	FOPAG	2.1.05.01.01	0.8.0.709060				4.881,29	24.923,83 C
191111001000001349	FOPAG	2.1.05.01.01	0.8.0.709061				184,22	25.108,05 C
191111001000001350	FOPAG	2.1.05.01.01	0.8.0.709061				383,98	25.492,03 C
191111001000001351	FOPAG	2.1.05.01.01	0.8.0.709061				1.376,21	26.868,24 C
191111001000001392	FOPAG	2.1.05.01.01	0.8.0.709062				67,17	26.935,41 C
191111001000001393	FOPAG	2.1.05.01.01	0.8.0.709062				16,79	26.952,20 C
191111001000001394	FOPAG	2.1.05.01.01	0.8.0.709062				2.372,15	29.324,35 C
191111001000001456	FOPAG	2.1.05.01.01	0.8.0.709063				189,44	29.513,79 C
191111001000001457	FOPAG	2.1.05.01.01	0.8.0.709063				1.365,33	30.879,12 C
191111001000001458	FOPAG	2.1.05.01.01	0.8.0.709063				9.268,18	40.147,30 C

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

CONTA	DESCRICAO		51.728,24	39.065,48	40.147,30 C
2.1.04.01	- OBRIGACOES FISCAIS E SOCIAIS A RECOLHER				
CONTA - 2.1.04.01.04	- PIS/COFINS/CSLL (5952/5979)	SALDO ANTERIOR:	131.443,11 C		

01/11/2019					
008810001000020002	PCC:000021250/F00925-PLANISA PLANEJ E OR	0.8.0.709058		61,56	131.504,67 C
008810001000020005	PCC:000021250/F00925-PLANISA PLANEJ E OR	0.8.0.709059		61,55	131.566,22 C
008810001000020008	PCC:000021250/F00925-PLANISA PLANEJ E OR	0.8.0.709060		61,55	131.627,77 C
008810001000020011	PCC:000021250/F00925-PLANISA PLANEJ E OR	0.8.0.709061		61,55	131.689,32 C
008810001000020014	PCC:000021250/F00925-PLANISA PLANEJ E OR	0.8.0.709062		61,55	131.750,87 C
008810001000020017	PCC:000021250/F00925-PLANISA PLANEJ E OR	0.8.0.709063		61,71	131.812,58 C
008810001000026002	PCC:022529585/F06201-GPBR PARTICIPACOES	0.8.0.301014		5,87	131.818,45 C
008810001000026005	PCC:022529585/F06201-GPBR PARTICIPACOES	0.8.0.701051		11,96	131.830,41 C
008810001000026008	PCC:022529585/F06201-GPBR PARTICIPACOES	0.8.0.709058		6,38	131.836,79 C
008810001000026011	PCC:022529585/F06201-GPBR PARTICIPACOES	0.8.0.709059		41,19	131.877,98 C
008810001000026014	PCC:022529585/F06201-GPBR PARTICIPACOES	0.8.0.709060		11,59	131.889,57 C
008810001000026017	PCC:022529585/F06201-GPBR PARTICIPACOES	0.8.0.709061		2,79	131.892,36 C
008810001000026020	PCC:022529585/F06201-GPBR PARTICIPACOES	0.8.0.501015		4,57	131.896,93 C
008810001000026023	PCC:022529585/F06201-GPBR PARTICIPACOES	0.8.0.709063		7,20	131.904,13 C
008810001000027002	CAN:022529585/F06201-GPBR PARTICIPACOES	0.8.0.301014	5,87		131.898,26 C
008810001000027005	CAN:022529585/F06201-GPBR PARTICIPACOES	0.8.0.701051	11,96		131.886,30 C
008810001000027008	CAN:022529585/F06201-GPBR PARTICIPACOES	0.8.0.709058	6,38		131.879,92 C
008810001000027011	CAN:022529585/F06201-GPBR PARTICIPACOES	0.8.0.709059	41,19		131.838,73 C
008810001000027014	CAN:022529585/F06201-GPBR PARTICIPACOES	0.8.0.709060	11,59		131.827,14 C
008810001000027017	CAN:022529585/F06201-GPBR PARTICIPACOES	0.8.0.709061	2,79		131.824,35 C
008810001000027020	CAN:022529585/F06201-GPBR PARTICIPACOES	0.8.0.501015	4,57		131.819,78 C
008810001000027023	CAN:022529585/F06201-GPBR PARTICIPACOES	0.8.0.709063	7,20		131.812,58 C

05/11/2019					
008810001000002002	PCC:000017637/F00249-POLAR LIMPEZA E CON	0.8.0.601048		138,43	131.951,01 C
008810001000002007	PCC:000017637/F00249-POLAR LIMPEZA E CON	0.8.0.701060		34,61	131.985,62 C
008810001000006002	PCC:000000474/F00759-MLA DIAGNOSTICO POR	0.8.0.709058		82,05	132.067,67 C
008810001000006005	PCC:000000474/F00759-MLA DIAGNOSTICO POR	0.8.0.709059		17,38	132.085,05 C
008810001000006008	PCC:000000474/F00759-MLA DIAGNOSTICO POR	0.8.0.709060		7,38	132.092,43 C
008810001000006011	PCC:000000474/F00759-MLA DIAGNOSTICO POR	0.8.0.709063		53,42	132.145,85 C
008810001000032002	PCC:000201989/F06765-MAIA SAUDE SERVICOS	0.8.0.709058		30,77	132.176,62 C
008810001000032005	PCC:000201989/F06765-MAIA SAUDE SERVICOS	0.8.0.709059		42,35	132.218,97 C
008810001000032008	PCC:000201989/F06765-MAIA SAUDE SERVICOS	0.8.0.709060		4,98	132.223,95 C
008810001000032011	PCC:000201989/F06765-MAIA SAUDE SERVICOS	0.8.0.709063		13,52	132.237,47 C
008810001000033002	PCC:000000112/F07992-ECLIN GESTAO EM ENG	0.8.0.709061		730,87	132.968,34 C
008810001000033004	PCC:000000112/F07992-ECLIN GESTAO EM ENG	0.8.0.709060		1.260,12	134.228,46 C
008810001000033006	PCC:000000112/F07992-ECLIN GESTAO EM ENG	0.8.0.709062		711,97	134.940,43 C

A TRANSPORTAR :

135.872,93 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 :								135.872,93 C
008810001000033008	PCC:000000112/F07992-ECLIN GESTAO EM ENG		0.8.0.709058			932,50		135.872,93 C
008810001000033010	PCC:000000112/F07992-ECLIN GESTAO EM ENG		0.8.0.709059			1.398,73		137.271,66 C
008810001000033012	PCC:000000112/F07992-ECLIN GESTAO EM ENG		0.8.0.709063			1.266,43		138.538,09 C
06/11/2019								
008810001000011002	PCC:000000929/F02960-RDI RADIOLOGIA E DI		0.8.0.709060			23,44		138.561,53 C
008810001000012002	PCC:000000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709058			18,17		138.579,70 C
008810001000012005	PCC:000000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709059			113,89		138.693,59 C
008810001000012008	PCC:000000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709060			30,69		138.724,28 C
008810001000012011	PCC:000000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709061			7,43		138.731,71 C
008810001000012014	PCC:000000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709062			2,52		138.734,23 C
008810001000012017	PCC:000000682/F00623-AJ DIAGNOSTICOS POR		0.8.0.709063			43,90		138.778,13 C
008810001000014002	PCC:000000316/F00698-REP ASSESSORIA MEDI		0.8.0.709058			174,19		138.952,32 C
008810001000014005	PCC:000000316/F00698-REP ASSESSORIA MEDI		0.8.0.709059			271,10		139.223,42 C
008810001000014008	PCC:000000316/F00698-REP ASSESSORIA MEDI		0.8.0.709060			100,41		139.323,83 C
008810001000014011	PCC:000000316/F00698-REP ASSESSORIA MEDI		0.8.0.709061			3,27		139.327,10 C
008810001000014014	PCC:000000316/F00698-REP ASSESSORIA MEDI		0.8.0.709062			1,52		139.328,62 C
008810001000014017	PCC:000000316/F00698-REP ASSESSORIA MEDI		0.8.0.709063			617,04		139.945,66 C
008810001000015002	PCC:000002310/F00586-RIBEIRO ARAUJO E SA		0.8.0.709059			103,23		140.048,89 C
008810001000016002	PCC:000000270/F04119-SERVICOS MEDICOS E		0.8.0.709062			336,33		140.385,22 C
07/11/2019								
008810001000003002	PCC:000000799/F05280-SS BENTO SERVICOS M		0.8.0.709058			8,87		140.394,09 C
008810001000003004	PCC:000000799/F05280-SS BENTO SERVICOS M		0.8.0.709063			4,97		140.399,06 C
008810001000004002	PCC:000000183/F02190-TS DIAGNOSTICOS POR		0.8.0.601048			23,25		140.422,31 C
008810001000004005	PCC:000000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709058			123,09		140.545,40 C
008810001000004008	PCC:000000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709059			252,03		140.797,43 C
008810001000004011	PCC:000000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709060			87,45		140.884,88 C
008810001000004014	PCC:000000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709061			8,42		140.893,30 C
008810001000004017	PCC:000000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709062			18,65		140.911,95 C
008810001000004020	PCC:000000183/F02190-TS DIAGNOSTICOS POR		0.8.0.709063			312,09		141.224,04 C
08/11/2019								
008810001000004002	PCC:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709058			42,53		141.266,57 C
008810001000004005	PCC:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709059			42,52		141.309,09 C
008810001000004008	PCC:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709060			42,52		141.351,61 C
008810001000004011	PCC:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709061			42,52		141.394,13 C
008810001000004014	PCC:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709062			42,52		141.436,65 C
008810001000004017	PCC:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709063			42,63		141.479,28 C
008810001000005002	PCC:000019650/F00888-NESS PROCESSOS E TE		0.8.0.201070			58,25		141.537,53 C
008810001000005005	PCC:000019650/F00888-NESS PROCESSOS E TE		0.8.0.301007			58,27		141.595,80 C
008810001000005008	PCC:000019650/F00888-NESS PROCESSOS E TE		0.8.0.301008			58,31		141.654,11 C
008810001000005011	PCC:000019650/F00888-NESS PROCESSOS E TE		0.8.0.301009			58,31		141.712,42 C
008810001000005014	PCC:000019650/F00888-NESS PROCESSOS E TE		0.8.0.301011			58,31		141.770,73 C
008810001000005017	PCC:000019650/F00888-NESS PROCESSOS E TE		0.8.0.301014			58,31		141.829,04 C
008810001000006002	PCC:000010406/F01047-SIEMENS HEALTHCARE		0.8.0.709059			1.956,49		143.785,53 C
008810001000006004	PCC:000010406/F01047-SIEMENS HEALTHCARE		0.8.0.709060			1.956,48		145.742,01 C
008810001000006006	PCC:000010406/F01047-SIEMENS HEALTHCARE		0.8.0.709058			838,49		146.580,50 C
008810001000006008	PCC:000010406/F01047-SIEMENS HEALTHCARE		0.8.0.709061			838,49		147.418,99 C
008810001000007002	PCC:000000094/F04556-INSTITUTO CANEDO DE		0.8.0.709058			112,47		147.531,46 C
008810001000007005	PCC:000000094/F04556-INSTITUTO CANEDO DE		0.8.0.709059			155,88		147.687,34 C
008810001000007008	PCC:000000094/F04556-INSTITUTO CANEDO DE		0.8.0.709060			312,19		147.999,53 C
008810001000007011	PCC:000000094/F04556-INSTITUTO CANEDO DE		0.8.0.709062			0,79		148.000,32 C
008810001000007014	PCC:000000094/F04556-INSTITUTO CANEDO DE		0.8.0.709063			138,66		148.138,98 C
09/11/2019								
008810001000002002	PCC:000001425/F00314-DIAGNOSE DIAGNOSTIC		0.8.0.101004			27,90		148.166,88 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:	131.443,11 C			
DE TRANSPORTE :								148.167,53 C
008810001000002004	PCC:000001425/F00314-DIAGNOSE DIAGNOSTIC		0.8.0.709060				0,65	148.167,53 C
11/11/2019								
008810001000003002	PCC:000000291/F00783-GD DIAGNOSTICOS LTD		0.8.0.101004				83,70	148.251,23 C
008810001000006002	PCC:000000287/F00365-RC SERVIÇOS MEDICOS		0.8.0.101004				64,46	148.315,69 C
008810001000007002	PCC:000000292/F00365-RC SERVIÇOS MEDICOS		0.8.0.101004				27,90	148.343,59 C
12/11/2019								
008810001000002002	PCC:000000264/F00776-R E D DIAGNOSTICOS		0.8.0.709060				94,30	148.437,89 C
008810001000003002	PCC:000001346/F00735-SS DIAGNOSTICO SERV		0.8.0.101004				171,94	148.609,83 C
008810001000004002	PCC:000000326/F00821-VILELA E LEOA SERVI		0.8.0.601048				302,14	148.911,97 C
008810001000004005	PCC:000000326/F00821-VILELA E LEOA SERVI		0.8.0.709058				836,69	149.748,66 C
008810001000004008	PCC:000000326/F00821-VILELA E LEOA SERVI		0.8.0.709059				1.400,59	151.149,25 C
008810001000004011	PCC:000000326/F00821-VILELA E LEOA SERVI		0.8.0.709060				299,37	151.448,62 C
008810001000004014	PCC:000000326/F00821-VILELA E LEOA SERVI		0.8.0.709061				69,23	151.517,85 C
008810001000004017	PCC:000000326/F00821-VILELA E LEOA SERVI		0.8.0.709062				180,18	151.698,03 C
008810001000004020	PCC:000000326/F00821-VILELA E LEOA SERVI		0.8.0.709063				1.496,42	153.194,45 C
13/11/2019								
008810001000007002	PCC:000000244/F01218-4HEALTH SERVICOS ME		0.8.0.709058				10,93	153.205,38 C
008810001000007005	PCC:000000244/F01218-4HEALTH SERVICOS ME		0.8.0.709059				13,08	153.218,46 C
008810001000007008	PCC:000000244/F01218-4HEALTH SERVICOS ME		0.8.0.709060				12,32	153.230,78 C
008810001000007011	PCC:000000244/F01218-4HEALTH SERVICOS ME		0.8.0.709063				10,26	153.241,04 C
008810001000015002	PCC:000000196/F00633-CLINICA BETHESDA LT		0.8.0.709062				2.647,15	155.888,19 C
14/11/2019								
008810001000002002	PCC:000000173/F00695-CARVALHO E CARDOZO		0.8.0.601048				265,10	156.153,29 C
008810001000002005	PCC:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709058				201,67	156.354,96 C
008810001000002008	PCC:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709059				357,81	156.712,77 C
008810001000002011	PCC:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709060				277,08	156.989,85 C
008810001000002014	PCC:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709061				1,77	156.991,62 C
008810001000002017	PCC:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709062				4,00	156.995,62 C
008810001000002020	PCC:000000173/F00695-CARVALHO E CARDOZO		0.8.0.709063				371,12	157.366,74 C
008810001000003002	PCC:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.601048				50,81	157.417,55 C
008810001000003005	PCC:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709058				1.754,80	159.172,35 C
008810001000003008	PCC:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709059				849,80	160.022,15 C
008810001000003011	PCC:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709060				394,24	160.416,39 C
008810001000003014	PCC:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709061				1,62	160.418,01 C
008810001000003017	PCC:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709062				139,53	160.557,54 C
008810001000003020	PCC:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709063				867,42	161.424,96 C
008810001000004002	PCC:000000030/F01619-MEIAND SERVICOS DE		0.8.0.601048				85,51	161.510,47 C
008810001000004005	PCC:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709058				97,41	161.607,88 C
008810001000004008	PCC:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709059				209,50	161.817,38 C
008810001000004011	PCC:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709060				292,64	162.110,02 C
008810001000004014	PCC:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709061				23,53	162.133,55 C
008810001000004017	PCC:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709062				58,40	162.191,95 C
008810001000004020	PCC:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709063				252,27	162.444,22 C
008810001000005002	PCC:000000443/F00710-SB DIAGNOSTICOS POR		0.8.0.709058				27,24	162.471,46 C
008810001000005005	PCC:000000443/F00710-SB DIAGNOSTICOS POR		0.8.0.709059				6,38	162.477,84 C
008810001000005008	PCC:000000443/F00710-SB DIAGNOSTICOS POR		0.8.0.709060				2,79	162.480,63 C
008810001000005011	PCC:000000443/F00710-SB DIAGNOSTICOS POR		0.8.0.709062				0,38	162.481,01 C
008810001000005014	PCC:000000443/F00710-SB DIAGNOSTICOS POR		0.8.0.709063				9,95	162.490,96 C
17/11/2019								
008810001000001002	PCC:000000222/F00697-RAD E IMAGEM PREST		0.8.0.601048				111,60	162.602,56 C
008810001000001005	PCC:000000222/F00697-RAD E IMAGEM PREST		0.8.0.709058				167,59	162.770,15 C
008810001000001008	PCC:000000222/F00697-RAD E IMAGEM PREST		0.8.0.709059				148,39	162.918,54 C
008810001000001011	PCC:000000222/F00697-RAD E IMAGEM PREST		0.8.0.709060				129,28	163.047,82 C
008810001000001014	PCC:000000222/F00697-RAD E IMAGEM PREST		0.8.0.709062				0,47	163.048,29 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:	131.443,11 C			
DE TRANSPORTE :								163.267,94 C
008810001000001017	PCC:000000222/F00697-RAD E IMAGEM PREST		0.8.0.709063				219,65	163.267,94 C
18/11/2019								
008810001000005002	PCC:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.601048				69,37	163.337,31 C
008810001000005005	PCC:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709058				548,00	163.885,31 C
008810001000005008	PCC:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709059				634,31	164.519,62 C
008810001000005011	PCC:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709060				19,01	164.538,63 C
008810001000005014	PCC:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709061				1,40	164.540,03 C
008810001000005017	PCC:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709062				0,62	164.540,65 C
008810001000005020	PCC:000000099/F05614-FERREIRA E VIEIRA S		0.8.0.709063				284,91	164.825,56 C
008810001000006002	PCC:000000422/F00587-MULTISLICE 8X8 DIAG		0.8.0.601048				102,30	164.927,86 C
008810001000006005	PCC:000000422/F00587-MULTISLICE 8X8 DIAG		0.8.0.709058				77,36	165.005,22 C
008810001000006008	PCC:000000422/F00587-MULTISLICE 8X8 DIAG		0.8.0.709059				718,80	165.724,02 C
008810001000006011	PCC:000000422/F00587-MULTISLICE 8X8 DIAG		0.8.0.709060				13,89	165.737,91 C
008810001000006014	PCC:000000422/F00587-MULTISLICE 8X8 DIAG		0.8.0.709063				93,55	165.831,46 C
19/11/2019								
008810001000001002	PCC:000006236/F00319-MANESCO RAMIRES PER		0.8.0.501005				270,72	166.102,18 C
008810001000004002	PCC:000000017/F06756-ECOAFFETO ULTRASSONO		0.8.0.709062				76,86	166.179,04 C
008850001000020051	CSR:000005935/UNIAO-UNIAO					2.958,61		163.220,43 C
008850001000020053	CSR:000005936/UNIAO-UNIAO					2.270,95		160.949,48 C
008850001000020055	CSR:000005937/UNIAO-UNIAO					41.092,03		119.857,45 C
008850001000020057	CSR:000005938/UNIAO-UNIAO					270,72		119.586,73 C
20/11/2019								
008810001000001002	PCC:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.601048				92,93	119.679,66 C
008810001000001005	PCC:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709058				431,04	120.110,70 C
008810001000001008	PCC:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709059				626,45	120.737,15 C
008810001000001011	PCC:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709060				53,93	120.791,08 C
008810001000001014	PCC:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709061				2,98	120.794,06 C
008810001000001017	PCC:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709062				53,32	120.847,38 C
008810001000001020	PCC:000000616/F00978-KORPUS DIAGNOSTICO		0.8.0.709063				1.718,20	122.565,58 C
008810001000002002	PCC:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709058				95,74	122.661,32 C
008810001000002005	PCC:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709059				185,44	122.846,76 C
008810001000002008	PCC:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709060				214,65	123.061,41 C
008810001000002011	PCC:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709061				3,10	123.064,51 C
008810001000002014	PCC:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709062				2,17	123.066,68 C
008810001000002017	PCC:000000081/F02441-PRO SAUDE DIAGNOSTI		0.8.0.709063				335,73	123.402,41 C
21/11/2019								
008810001000006002	PCC:000009228/F00597-A D I RADIOLOGIA E		0.8.0.709058				179,91	123.582,32 C
008810001000006005	PCC:000009228/F00597-A D I RADIOLOGIA E		0.8.0.709059				3,21	123.585,53 C
008810001000006008	PCC:000009228/F00597-A D I RADIOLOGIA E		0.8.0.709063				15,24	123.600,77 C
008810001000007002	PCC:000000091/F00179-STONE SERVICOS MEDI		0.8.0.601048				23,33	123.624,10 C
008810001000007005	PCC:000000091/F00179-STONE SERVICOS MEDI		0.8.0.709058				880,01	124.504,11 C
008810001000007008	PCC:000000091/F00179-STONE SERVICOS MEDI		0.8.0.709059				1.115,86	125.619,97 C
008810001000007011	PCC:000000091/F00179-STONE SERVICOS MEDI		0.8.0.709060				331,72	125.951,69 C
008810001000007014	PCC:000000091/F00179-STONE SERVICOS MEDI		0.8.0.709061				8,62	125.960,31 C
008810001000007017	PCC:000000091/F00179-STONE SERVICOS MEDI		0.8.0.709062				21,81	125.982,12 C
008810001000007020	PCC:000000091/F00179-STONE SERVICOS MEDI		0.8.0.709063				2.690,77	128.672,89 C
22/11/2019								
008810001000004002	PCC:000000718/F01227-MURILO EUGENIO E CO		0.8.0.709058				131,54	128.804,43 C
008810001000004005	PCC:000000718/F01227-MURILO EUGENIO E CO		0.8.0.709059				13,47	128.817,90 C
008810001000004008	PCC:000000718/F01227-MURILO EUGENIO E CO		0.8.0.709063				22,92	128.840,82 C
25/11/2019								
008810001000001002	PCC:000030925/F00953-METROBRAS METROLOG		0.8.0.709060				10,71	128.851,53 C
008810001000001005	PCC:000030925/F00953-METROBRAS METROLOG		0.8.0.709061				4,87	128.856,40 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
008810001000001008	PCC:000030925/F00953-METROBRAS	METROLOG	0.8.0.709062				5,10	128.861,50 C
008810001000001011	PCC:000030925/F00953-METROBRAS	METROLOG	0.8.0.709059				23,20	128.884,70 C
008810001000001014	PCC:000030925/F00953-METROBRAS	METROLOG	0.8.0.709058				9,57	128.894,27 C
008810001000001017	PCC:000030925/F00953-METROBRAS	METROLOG	0.8.0.709063				14,74	128.909,01 C
008810001000002002	PCC:000030926/F00953-METROBRAS	METROLOG	0.8.0.709060				4,86	128.913,87 C
008810001000002005	PCC:000030926/F00953-METROBRAS	METROLOG	0.8.0.709061				2,22	128.916,09 C
008810001000002008	PCC:000030926/F00953-METROBRAS	METROLOG	0.8.0.709062				2,32	128.918,41 C
008810001000002011	PCC:000030926/F00953-METROBRAS	METROLOG	0.8.0.709059				10,56	128.928,97 C
008810001000002014	PCC:000030926/F00953-METROBRAS	METROLOG	0.8.0.709058				4,36	128.933,33 C
008810001000002017	PCC:000030926/F00953-METROBRAS	METROLOG	0.8.0.709063				6,71	128.940,04 C
26/11/2019								
008810001000001002	PCC:000109187/F00321-PHILIPS MEDICAL SYS		0.8.0.709059				843,33	129.783,37 C
008810001000001004	PCC:000109187/F00321-PHILIPS MEDICAL SYS		0.8.0.709060				363,80	130.147,17 C
008810001000001006	PCC:000109187/F00321-PHILIPS MEDICAL SYS		0.8.0.709063				1.155,16	131.302,33 C
008810001000002002	PCC:000109188/F00321-PHILIPS MEDICAL SYS		0.8.0.709063				907,09	132.209,42 C
008810001000003002	PCC:000000846/F00590-C M D CENTRO DE MED		0.8.0.601048				52,53	132.261,95 C
008810001000003005	PCC:000000846/F00590-C M D CENTRO DE MED		0.8.0.709058				163,20	132.425,15 C
008810001000003008	PCC:000000846/F00590-C M D CENTRO DE MED		0.8.0.709059				132,60	132.557,75 C
008810001000003011	PCC:000000846/F00590-C M D CENTRO DE MED		0.8.0.709060				31,16	132.588,91 C
008810001000003014	PCC:000000846/F00590-C M D CENTRO DE MED		0.8.0.709061				3,12	132.592,03 C
008810001000003017	PCC:000000846/F00590-C M D CENTRO DE MED		0.8.0.709062				11,71	132.603,74 C
008810001000003020	PCC:000000846/F00590-C M D CENTRO DE MED		0.8.0.709063				180,70	132.784,44 C

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

						46.683,86	48.025,19	132.784,44 C
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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

05/11/2019

008810001000002003	ISS:000017637/F00249-POLAR LIMPEZA E CON		0.8.0.601048				89,31	200,95 C
008810001000002008	ISS:000017637/F00249-POLAR LIMPEZA E CON		0.8.0.701060				22,33	223,28 C

11/11/2019

008850001000002012	BX>:000017539/MUNIC-MUNICIPIO					111,64		111,64 C
008850001000004002	BX>:000017539/MUNIC-MUNICIPIO						111,64	223,28 C
008850001000005002	BX>:000017539/MUNIC-MUNICIPIO					111,64		111,64 C

13/11/2019

008810001000010002	ISS:000000067/F03111-TATIANA DOS SANTOS		0.8.0.601048				37,84	149,48 C
008810001000010004	ISS:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709058				37,84	187,32 C
008810001000010006	ISS:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709059				37,87	225,19 C
008810001000010008	ISS:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709060				37,87	263,06 C
008810001000010010	ISS:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709061				37,87	300,93 C
008810001000010012	ISS:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709062				37,84	338,77 C
008810001000010014	ISS:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709063				37,87	376,64 C
008810001000011002	CAN:000000067/F03111-TATIANA DOS SANTOS		0.8.0.601048			37,84		338,80 C
008810001000011004	CAN:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709058			37,84		300,96 C
008810001000011006	CAN:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709059			37,87		263,09 C
008810001000011008	CAN:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709060			37,87		225,22 C
008810001000011010	CAN:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709061			37,87		187,35 C
008810001000011012	CAN:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709062			37,84		149,51 C
008810001000011014	CAN:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709063			37,87		111,64 C

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

						488,28	488,28	111,64 C
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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

05/11/2019

008810001000002005	INS:000017637/F00249-POLAR LIMPEZA E CON		0.8.0.601048				261,99	589,48 C
008810001000002010	INS:000017637/F00249-POLAR LIMPEZA E CON		0.8.0.701060				65,50	654,98 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
19/11/2019								
008850001000020024	INS:000017539/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		
12/11/2019								
008850001000001001	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03					1.405,62	5.683,89 C
008850001000001002	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03					228,03	5.911,92 C
008850001000001003	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03					10,49	5.922,41 C
008850001000001004	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03					1.051,53	6.973,94 C
008850001000001005	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03					2.313,02	9.286,96 C
008850001000001006	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03					10.906,81	20.193,77 C
008850001000001007	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03					10.028,57	30.222,34 C
008850001000001008	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03					4.288,17	34.510,51 C
008850001000001009	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03					2.797,22	37.307,73 C
008850001000001010	TIT:000000000/-MINISTERIO DA FAZEN	2.1.04.01.03					18.698,78	56.006,51 C
19/11/2019								
008850001000020037	BXB:005750275/F01059-MINISTERIO DA FAZEN					51.728,24		4.278,27 C
T o t a i s d a C o n t a ==>						51.728,24	51.728,24	4.278,27 C
CONTA	DESCRICAO							
2.1.05.01	- OBRIGACOES TRABALHISTAS							
CONTA - 2.1.05.01.01	- SALARIOS A PAGAR - FOPAG							
SALDO ANTERIOR:						1.293.907,94 C		
01/11/2019								
000001001000003001	AJUSTE INSS S/ FOPAG 06.2019	2.1.05.03.01					15.616,82	1.309.524,76 C
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709063			13.195,90		1.296.328,86 C
06/11/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.301014			26.913,99		1.269.414,87 C
008850001000001002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.501015			1.607,34		1.267.807,53 C
008850001000001003	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.501016			6.072,88		1.261.734,65 C
008850001000001004	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.501017			2.186,60		1.259.548,05 C
008850001000001005	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.601048			4.645,89		1.254.902,16 C
008850001000001006	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.701051			12.852,58		1.242.049,58 C
008850001000001007	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.701060			1.346,57		1.240.703,01 C
008850001000001008	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709058			59.433,85		1.181.269,16 C
008850001000001009	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709059			158.732,96		1.022.536,20 C
008850001000001010	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			122.652,96		899.883,24 C
008850001000001011	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709061			40.455,20		859.428,04 C
008850001000001012	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709062			56.998,22		802.429,82 C
008850001000001013	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709063			212.674,33		589.755,49 C
008850001000006001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.501016			567,41		589.188,08 C
008850001000006002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709058			1.269,39		587.918,69 C
008850001000008001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709059			591,70		587.326,99 C
008850001000008002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			1.928,84		585.398,15 C
008850001000008003	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709061			948,41		584.449,74 C
008850001000008004	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709062			328,68		584.121,06 C
008850001000008005	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709063			1.358,68		582.762,38 C
14/11/2019								
008850001000005001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709058			8.003,65		574.758,73 C
008850001000005002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			3.635,96		571.122,77 C
008850001000005003	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709061			20.437,54		550.685,23 C
19/11/2019								
008850001000009001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709058			8.499,83		542.185,40 C
008850001000011001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.501016			1.104,37		541.081,03 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008850001000013001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.501017			13.427,27		527.653,76 C
008850001000015001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			1.206,90		526.446,86 C
008850001000017001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709061			2.673,15		523.773,71 C
28/11/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709063			2.734,65		521.039,06 C
30/11/2019								
191111001000001001	FOPAG	5.1.01.02.01	0.8.0.301014				896,71	521.935,77 C
191111001000001002	FOPAG	5.1.01.02.01	0.8.0.301014				90,98	522.026,75 C
191111001000001003	FOPAG	5.1.01.02.01	0.8.0.301014				23.999,39	546.026,14 C
191111001000001004	FOPAG	5.1.01.22.18	0.8.0.301014			126,45		545.899,69 C
191111001000001005	FOPAG	2.1.05.03.01	0.8.0.301014			2.711,66		543.188,03 C
191111001000001006	FOPAG	5.1.01.03.14	0.8.0.301014			71,36		543.116,67 C
191111001000001007	FOPAG	2.1.04.01.03	0.8.0.301014			1.663,75		541.452,92 C
191111001000001009	FOPAG	1.1.02.17.04	0.8.0.301014				9.308,43	550.761,35 C
191111001000001010	FOPAG	5.1.01.02.07	0.8.0.301014				1.132,47	551.893,82 C
191111001000001011	FOPAG	5.1.01.02.07	0.8.0.301014				323,55	552.217,37 C
191111001000001014	FOPAG	5.1.01.02.06	0.8.0.301014				161,75	552.379,12 C
191111001000001017	FOPAG	1.1.02.17.04	0.8.0.501015				314,42	552.693,54 C
191111001000001019	FOPAG	5.1.01.03.09	0.8.0.501015			113,19		552.580,35 C
191111001000001020	FOPAG	2.1.05.03.01	0.8.0.501015			169,78		552.410,57 C
191111001000001021	FOPAG	5.1.01.22.18	0.8.0.501015			98,54		552.312,03 C
191111001000001022	FOPAG	5.1.01.02.01	0.8.0.501015				1.886,54	554.198,57 C
191111001000001023	FOPAG	5.1.01.02.01	0.8.0.501016				136,51	554.335,08 C
191111001000001024	FOPAG	5.1.01.02.01	0.8.0.501016				5.493,69	559.828,77 C
191111001000001025	FOPAG	2.1.06.01.02	0.8.0.501016				314,42	560.143,19 C
191111001000001026	FOPAG	2.1.06.01.01	0.8.0.501016				157,21	560.300,40 C
191111001000001027	FOPAG	2.1.06.01.01	0.8.0.501016				5,38	560.305,78 C
191111001000001028	FOPAG	2.1.06.01.01	0.8.0.501016				1,79	560.307,57 C
191111001000001029	FOPAG	2.1.06.01.01	0.8.0.501016				52,40	560.359,97 C
191111001000001030	FOPAG	2.1.05.03.01	0.8.0.501016			25,58		560.334,39 C
191111001000001031	FOPAG	2.1.05.03.01	0.8.0.501016			596,18		559.738,21 C
191111001000001032	FOPAG	5.1.01.03.09	0.8.0.501016			56,60		559.681,61 C
191111001000001033	FOPAG	5.1.01.03.09	0.8.0.501016			77,40		559.604,21 C
191111001000001034	FOPAG	5.1.01.03.04	0.8.0.501016			563,40		559.040,81 C
191111001000001035	FOPAG	5.1.01.03.14	0.8.0.501016			26,76		559.014,05 C
191111001000001036	FOPAG	5.1.01.03.06	0.8.0.501016			139,68		558.874,37 C
191111001000001039	FOPAG	1.1.02.17.04	0.8.0.501016				2.275,21	561.149,58 C
191111001000001040	FOPAG	2.1.04.01.03	0.8.0.501016			310,97		560.838,61 C
191111001000001043	FOPAG	5.1.01.02.05	0.8.0.501016				5,38	560.843,99 C
191111001000001044	FOPAG	5.1.01.02.06	0.8.0.501016				12,90	560.856,89 C
191111001000001045	FOPAG	5.1.01.02.06	0.8.0.501016				51,62	560.908,51 C
191111001000001046	FOPAG	5.1.01.02.06	0.8.0.501017				267,88	561.176,39 C
191111001000001047	FOPAG	5.1.01.02.06	0.8.0.501017				1.071,51	562.247,90 C
191111001000001048	FOPAG	5.1.01.02.05	0.8.0.501017				111,62	562.359,52 C
191111001000001051	FOPAG	2.1.04.01.03	0.8.0.501017			490,13		561.869,39 C
191111001000001054	FOPAG	5.1.01.03.06	0.8.0.501017			155,20		561.714,19 C
191111001000001055	FOPAG	5.1.01.03.14	0.8.0.501017			106,76		561.607,43 C
191111001000001056	FOPAG	5.1.01.03.04	0.8.0.501017			248,38		561.359,05 C
191111001000001057	FOPAG	5.1.01.03.09	0.8.0.501017			65,09		561.293,96 C
191111001000001058	FOPAG	5.1.01.03.09	0.8.0.501017			86,00		561.207,96 C
191111001000001059	FOPAG	2.1.05.03.01	0.8.0.501017			184,39		561.023,57 C
191111001000001060	FOPAG	2.1.05.03.01	0.8.0.501017			239,10		560.784,47 C
191111001000001061	FOPAG	2.1.06.01.01	0.8.0.501017				2.324,62	563.109,09 C
191111001000001062	FOPAG	2.1.06.01.01	0.8.0.501017				774,87	563.883,96 C

A TRANSPORTAR :

563.958,37 C



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 Hora...: 08:50:16

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
2.1.05.01	- OBRIGACOES TRABALHISTAS							
CONTA - 2.1.05.01.01	- SALARIOS A PAGAR - FOPAG							
DE TRANSPORTE :								563.958,37 C
191111001000001063	FOPAG	2.1.06.01.01	0.8.0.501017				74,41	563.958,37 C
191111001000001064	FOPAG	2.1.06.01.01	0.8.0.501017				24,80	563.983,17 C
191111001000001065	FOPAG	2.1.06.01.01	0.8.0.501017				387,44	564.370,61 C
191111001000001066	FOPAG	2.1.06.01.01	0.8.0.501017				129,15	564.499,76 C
191111001000001067	FOPAG	2.1.06.01.01	0.8.0.501017				581,15	565.080,91 C
191111001000001068	FOPAG	2.1.06.01.01	0.8.0.501017				111,62	565.192,53 C
191111001000001069	FOPAG	2.1.06.01.01	0.8.0.501017				37,21	565.229,74 C
191111001000001070	FOPAG	2.1.06.01.01	0.8.0.501017				193,72	565.423,46 C
191111001000001071	FOPAG	2.1.06.01.02	0.8.0.501017				1.937,18	567.360,64 C
191111001000001072	FOPAG	2.1.06.01.02	0.8.0.501017				22,32	567.382,96 C
191111001000001073	FOPAG	2.1.06.01.02	0.8.0.501017				387,44	567.770,40 C
191111001000001074	FOPAG	5.1.01.02.01	0.8.0.501017				2.789,54	570.559,94 C
191111001000001075	FOPAG	5.1.01.02.01	0.8.0.501017				133,94	570.693,88 C
191111001000001076	FOPAG	5.1.01.02.01	0.8.0.501017				232,46	570.926,34 C
191111001000001077	FOPAG	5.1.01.02.01	0.8.0.501017				2.324,62	573.250,96 C
191111001000001078	FOPAG	5.1.01.02.01	0.8.0.501017				1.084,82	574.335,78 C
191111001000001079	FOPAG	5.1.01.02.01	0.8.0.601048				4.106,50	578.442,28 C
191111001000001080	FOPAG	2.1.05.03.01	0.8.0.601048			369,57		578.072,71 C
191111001000001081	FOPAG	5.1.01.03.09	0.8.0.601048			133,20		577.939,51 C
191111001000001082	FOPAG	5.1.01.03.14	0.8.0.601048			106,76		577.832,75 C
191111001000001084	FOPAG	1.1.02.17.04	0.8.0.601048				2.053,25	579.886,00 C
191111001000001089	FOPAG	1.1.02.17.04	0.8.0.701051				6.635,55	586.521,55 C
191111001000001091	FOPAG	2.1.04.01.03	0.8.0.701051			1.107,85		585.413,70 C
191111001000001092	FOPAG	2.1.05.02.02	0.8.0.701051			448,45		584.965,25 C
191111001000001093	FOPAG	5.1.01.03.14	0.8.0.701051			35,68		584.929,57 C
191111001000001094	FOPAG	5.1.01.03.09	0.8.0.701051			133,20		584.796,37 C
191111001000001095	FOPAG	2.1.05.03.01	0.8.0.701051			1.452,32		583.344,05 C
191111001000001096	FOPAG	5.1.01.22.18	0.8.0.701051			257,12		583.086,93 C
191111001000001097	FOPAG	5.1.01.02.01	0.8.0.701051				552,56	583.639,49 C
191111001000001098	FOPAG	5.1.01.02.01	0.8.0.701051				13.271,11	596.910,60 C
191111001000001099	FOPAG	2.1.05.03.01	0.8.0.701060			119,54		596.791,06 C
191111001000001100	FOPAG	5.1.01.02.01	0.8.0.701060			14,30		596.776,76 C
191111001000001101	FOPAG	5.1.01.03.09	0.8.0.701060			89,66		596.687,10 C
191111001000001102	FOPAG	5.1.01.03.14	0.8.0.701060			8,92		596.678,18 C
191111001000001104	FOPAG	1.1.02.17.04	0.8.0.701060				560,42	597.238,60 C
191111001000001107	FOPAG	5.1.01.02.11	0.8.0.701060				1.494,46	598.733,06 C
191111001000001108	FOPAG	5.1.01.04.04	0.8.0.709058				67,09	598.800,15 C
191111001000001109	FOPAG	5.1.01.04.04	0.8.0.709058				22,36	598.822,51 C
191111001000001110	FOPAG	5.1.01.04.04	0.8.0.709058				14,09	598.836,60 C
191111001000001111	FOPAG	5.1.01.04.04	0.8.0.709058				4,70	598.841,30 C
191111001000001112	FOPAG	5.1.01.02.05	0.8.0.709058				544,56	599.385,86 C
191111001000001113	FOPAG	5.1.01.02.06	0.8.0.709058				651,13	600.036,99 C
191111001000001114	FOPAG	5.1.01.02.06	0.8.0.709058				774,55	600.811,54 C
191111001000001115	FOPAG	5.1.01.02.06	0.8.0.709058				2.139,43	602.950,97 C
191111001000001116	FOPAG	5.1.01.03.01	0.8.0.709058				791,51	603.742,48 C
191111001000001117	FOPAG	5.1.01.02.08	0.8.0.709058				5.079,72	608.822,20 C
191111001000001118	FOPAG	5.1.01.02.07	0.8.0.709058				5.421,92	614.244,12 C
191111001000001119	FOPAG	5.1.01.02.07	0.8.0.709058				1.878,97	616.123,09 C
191111001000001122	FOPAG	1.1.02.17.04	0.8.0.709058				21.439,83	637.562,92 C

A TRANSPORTAR :

635.026,13 C



SIGA /CTBR400/v.12
 Hora...: 08:50:21

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 :								1.226.233,67 C
191111001000001393	FOPAG	2.1.04.01.03	0.8.0.709062			16,79		1.226.233,67 C
191111001000001394	FOPAG	2.1.04.01.03	0.8.0.709062			2.372,15		1.223.861,52 C
191111001000001395	FOPAG	5.1.01.03.14	0.8.0.709062			721,12		1.223.140,40 C
191111001000001396	FOPAG	5.1.01.03.09	0.8.0.709062			894,21		1.222.246,19 C
191111001000001397	FOPAG	5.1.01.03.04	0.8.0.709062			845,10		1.221.401,09 C
191111001000001398	FOPAG	5.1.01.02.01	0.8.0.709062			422,29		1.220.978,80 C
191111001000001399	FOPAG	2.1.05.03.04	0.8.0.709062			689,95		1.220.288,85 C
191111001000001400	FOPAG	2.1.05.03.04	0.8.0.709062			216,70		1.220.072,15 C
191111001000001401	FOPAG	2.1.05.03.01	0.8.0.709062			128,00		1.219.944,15 C
191111001000001402	FOPAG	2.1.05.03.01	0.8.0.709062			419,16		1.219.524,99 C
191111001000001403	FOPAG	2.1.05.03.01	0.8.0.709062			7.042,86		1.212.482,13 C
191111001000001404	FOPAG	5.1.01.02.01	0.8.0.709062				1.959,15	1.214.441,28 C
191111001000001405	FOPAG	5.1.01.02.01	0.8.0.709062				1.414,56	1.215.855,84 C
191111001000001406	FOPAG	5.1.01.02.01	0.8.0.709062				208,90	1.216.064,74 C
191111001000001407	FOPAG	5.1.01.02.01	0.8.0.709062				1.068,46	1.217.133,20 C
191111001000001408	FOPAG	5.1.01.02.01	0.8.0.709062				582,43	1.217.715,63 C
191111001000001409	FOPAG	5.1.01.02.01	0.8.0.709062				46.235,55	1.263.951,18 C
191111001000001411	FOPAG	2.1.05.03.01	0.8.0.709062				199,60	1.264.150,78 C
191111001000001412	FOPAG	2.1.05.03.01	0.8.0.709062				2.204,39	1.266.355,17 C
191111001000001413	FOPAG	2.1.06.01.01	0.8.0.709062				940,78	1.267.295,95 C
191111001000001414	FOPAG	2.1.06.01.01	0.8.0.709062				2.989,98	1.270.285,93 C
191111001000001415	FOPAG	2.1.06.01.01	0.8.0.709062				313,59	1.270.599,52 C
191111001000001416	FOPAG	2.1.06.01.01	0.8.0.709062				996,66	1.271.596,18 C
191111001000001417	FOPAG	2.1.06.01.01	0.8.0.709062				16,30	1.271.612,48 C
191111001000001418	FOPAG	2.1.06.01.01	0.8.0.709062				64,86	1.271.677,34 C
191111001000001419	FOPAG	2.1.06.01.01	0.8.0.709062				5,43	1.271.682,77 C
191111001000001420	FOPAG	2.1.06.01.01	0.8.0.709062				21,62	1.271.704,39 C
191111001000001421	FOPAG	2.1.05.03.04	0.8.0.709062			579,52		1.271.124,87 C
191111001000001422	FOPAG	2.1.05.03.04	0.8.0.709063			3.494,81		1.267.630,06 C
191111001000001423	FOPAG	2.1.06.01.01	0.8.0.709063				31.033,55	1.298.663,61 C
191111001000001424	FOPAG	2.1.06.01.01	0.8.0.709063				3.219,06	1.301.882,67 C
191111001000001425	FOPAG	2.1.06.01.01	0.8.0.709063				10.344,52	1.312.227,19 C
191111001000001426	FOPAG	2.1.06.01.01	0.8.0.709063				1.073,02	1.313.300,21 C
191111001000001427	FOPAG	2.1.06.01.01	0.8.0.709063				2.504,80	1.315.805,01 C
191111001000001428	FOPAG	2.1.06.01.01	0.8.0.709063				608,49	1.316.413,50 C
191111001000001429	FOPAG	2.1.06.01.01	0.8.0.709063				834,93	1.317.248,43 C
191111001000001430	FOPAG	2.1.06.01.01	0.8.0.709063				202,84	1.317.451,27 C
191111001000001431	FOPAG	2.1.06.01.01	0.8.0.709063				200,33	1.317.651,60 C
191111001000001432	FOPAG	2.1.06.01.01	0.8.0.709063				66,78	1.317.718,38 C
191111001000001433	FOPAG	2.1.05.03.01	0.8.0.709063				76,64	1.317.795,02 C
191111001000001434	FOPAG	2.1.05.03.01	0.8.0.709063				166,69	1.317.961,71 C
191111001000001435	FOPAG	2.1.05.03.01	0.8.0.709063				1.088,45	1.319.050,16 C
191111001000001436	FOPAG	2.1.05.03.01	0.8.0.709063				3.740,86	1.322.791,02 C
191111001000001437	FOPAG	5.1.01.22.18	0.8.0.709063			154,69		1.322.636,33 C
191111001000001439	FOPAG	2.1.06.01.02	0.8.0.709063				400,67	1.323.037,00 C
191111001000001440	FOPAG	5.1.01.02.01	0.8.0.709063				9.376,88	1.332.413,88 C
191111001000001441	FOPAG	5.1.01.02.01	0.8.0.709063				2.169,91	1.334.583,79 C
191111001000001442	FOPAG	5.1.01.02.01	0.8.0.709063				2.339,26	1.336.923,05 C
191111001000001443	FOPAG	5.1.01.02.01	0.8.0.709063				4.370,21	1.341.293,26 C

A TRANSPORTAR :

1.341.560,82 C



SIGA /CTBR400/v.12
Hora...: 08:50:22

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
2.1.05.01 - OBRIGACOES TRABALHISTAS								
CONTA - 2.1.05.01.01 - SALARIOS A PAGAR - FOPAG								
DE TRANSPORTE :								1.341.560,82 C
191111001000001444	FOPAG	5.1.01.02.01	0.8.0.709063				267,56	1.341.560,82 C
191111001000001445	FOPAG	5.1.01.02.01	0.8.0.709063				145.517,96	1.487.078,78 C
191111001000001446	FOPAG	2.1.05.03.01	0.8.0.709063			32,05		1.487.046,73 C
191111001000001447	FOPAG	2.1.05.03.01	0.8.0.709063			4.918,91		1.482.127,82 C
191111001000001448	FOPAG	2.1.05.03.01	0.8.0.709063			561,36		1.481.566,46 C
191111001000001449	FOPAG	2.1.05.03.01	0.8.0.709063			25.137,98		1.456.428,48 C
191111001000001450	FOPAG	2.1.05.03.04	0.8.0.709063			4.113,69		1.452.314,79 C
191111001000001451	FOPAG	2.1.05.03.04	0.8.0.709063			1.396,11		1.450.918,68 C
191111001000001452	FOPAG	5.1.01.02.01	0.8.0.709063			267,56		1.450.651,12 C
191111001000001453	FOPAG	5.1.01.03.04	0.8.0.709063			1.014,12		1.449.637,00 C
191111001000001454	FOPAG	5.1.01.03.09	0.8.0.709063			1.318,84		1.448.318,16 C
191111001000001455	FOPAG	5.1.01.03.14	0.8.0.709063			1.087,12		1.447.231,04 C
191111001000001456	FOPAG	2.1.04.01.03	0.8.0.709063			189,44		1.447.041,60 C
191111001000001457	FOPAG	2.1.04.01.03	0.8.0.709063			1.365,33		1.445.676,27 C
191111001000001458	FOPAG	2.1.04.01.03	0.8.0.709063			9.268,18		1.436.408,09 C
191111001000001459	FOPAG	2.1.05.02.02	0.8.0.709063			1.267,30		1.435.140,79 C
191111001000001460	FOPAG	2.1.05.02.02	0.8.0.709063			6.542,99		1.428.597,80 C
191111001000001461	FOPAG	2.1.05.02.01	0.8.0.709063			499,00		1.428.098,80 C
191111001000001465	FOPAG	1.1.02.17.04	0.8.0.709063				77.898,80	1.505.997,60 C
191111001000001468	FOPAG	5.1.01.03.04	0.8.0.709063				1.490,20	1.507.487,80 C
191111001000001469	FOPAG	5.1.01.02.07	0.8.0.709063				18.664,80	1.526.152,60 C
191111001000001470	FOPAG	5.1.01.02.07	0.8.0.709063				5.332,79	1.531.485,39 C
191111001000001471	FOPAG	5.1.01.02.08	0.8.0.709063				40.561,44	1.572.046,83 C
191111001000001472	FOPAG	5.1.01.03.01	0.8.0.709063				2.775,06	1.574.821,89 C
191111001000001473	FOPAG	5.1.01.03.01	0.8.0.709063				306,67	1.575.128,56 C
191111001000001474	FOPAG	5.1.01.02.03	0.8.0.709063				969,05	1.576.097,61 C
191111001000001475	FOPAG	5.1.01.02.03	0.8.0.709063				415,31	1.576.512,92 C
191111001000001476	FOPAG	5.1.01.02.03	0.8.0.709063				323,01	1.576.835,93 C
191111001000001477	FOPAG	5.1.01.02.03	0.8.0.709063				138,44	1.576.974,37 C
191111001000001478	FOPAG	5.1.01.02.03	0.8.0.709063				0,45	1.576.974,82 C
191111001000001479	FOPAG	5.1.01.02.03	0.8.0.709063				0,19	1.576.975,01 C
191111001000001480	FOPAG	5.1.01.02.03	0.8.0.709063				0,15	1.576.975,16 C
191111001000001481	FOPAG	5.1.01.02.03	0.8.0.709063				0,06	1.576.975,22 C
191111001000001482	FOPAG	5.1.01.02.03	0.8.0.709063				33,20	1.577.008,42 C
191111001000001483	FOPAG	5.1.01.02.03	0.8.0.709063				11,07	1.577.019,49 C
191111001000001484	FOPAG	5.1.01.02.03	0.8.0.709063				0,15	1.577.019,64 C
191111001000001485	FOPAG	5.1.01.02.03	0.8.0.709063				0,05	1.577.019,69 C
191111001000001486	FOPAG	5.1.01.02.06	0.8.0.709063				2.666,46	1.579.686,15 C
191111001000001487	FOPAG	5.1.01.04.04	0.8.0.709063				6,64	1.579.692,79 C
191111001000001488	FOPAG	5.1.01.04.04	0.8.0.709063				2,21	1.579.695,00 C
191111001000001489	FOPAG	5.1.01.04.04	0.8.0.709063				0,03	1.579.695,03 C
191111001000001490	FOPAG	5.1.01.04.04	0.8.0.709063				0,01	1.579.695,04 C

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

994.137,53 1.279.924,63 1.579.695,04 C

CONTA DESCRICAO

2.1.05.01 - OBRIGACOES TRABALHISTAS
CONTA - 2.1.05.01.02 - SALARIOS A PAGAR

SALDO ANTERIOR: 55.139,30 C

01/11/2019

008850001000001001	TIT:00000000/-SALARIOS - FOPAG	2.1.05.01.01					13.195,90	68.335,20 C
008850001000002011	BXB:005557980/F01045-SALARIOS - FOPAG					3.300,60		65.034,60 C
008850001000002013	BXB:005557981/F01045-SALARIOS - FOPAG					3.123,29		61.911,31 C
008850001000002015	BXB:005557982/F01045-SALARIOS - FOPAG					3.232,53		58.678,78 C
008850001000002017	BXB:005557983/F01045-SALARIOS - FOPAG					11.671,33		47.007,45 C

A TRANSPORTAR :

43.729,80 C

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 :								43.729,80 C
008850001000002019	BXB:005557984/F01045-SALARIOS - FOPAG					3.277,65		43.729,80 C
008850001000002021	BXB:005557985/F01045-SALARIOS - FOPAG					2.807,73		40.922,07 C
008850001000002023	BXB:005557986/F01045-SALARIOS - FOPAG					6.627,85		34.294,22 C
008850001000002025	BXB:005557987/F01045-SALARIOS - FOPAG					6.056,12		28.238,10 C
008850001000002027	BXB:005557988/F01045-SALARIOS - FOPAG					3.215,82		25.022,28 C
008850001000002029	BXB:005557989/F01045-SALARIOS - FOPAG					29.074,09		4.051,81 D
008850001000002031	BXB:005557990/F01045-SALARIOS - FOPAG					3.355,04		7.406,85 D
008850001000002033	BXB:005561871/F01045-SALARIOS - FOPAG					6.133,75		13.540,60 D
05/11/2019								
008850001000002001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					1.277,40	12.263,20 D
06/11/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					26.913,99	14.650,79 C
008850001000001002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					1.607,34	16.258,13 C
008850001000001003	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					6.072,88	22.331,01 C
008850001000001004	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					2.186,60	24.517,61 C
008850001000001005	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					4.645,89	29.163,50 C
008850001000001006	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					12.852,58	42.016,08 C
008850001000001007	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					1.346,57	43.362,65 C
008850001000001008	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					59.433,85	102.796,50 C
008850001000001009	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					158.732,96	261.529,46 C
008850001000001010	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					122.652,96	384.182,42 C
008850001000001011	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					40.455,20	424.637,62 C
008850001000001012	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					56.998,22	481.635,84 C
008850001000001013	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					212.674,33	694.310,17 C
008850001000005001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					3.273,06	697.583,23 C
008850001000005002	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					5.669,64	703.252,87 C
008850001000005003	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					5.648,91	708.901,78 C
008850001000006001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					567,41	709.469,19 C
008850001000006002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					1.269,39	710.738,58 C
008850001000008001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					591,70	711.330,28 C
008850001000008002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					1.928,84	713.259,12 C
008850001000008003	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					948,41	714.207,53 C
008850001000008004	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					328,68	714.536,21 C
008850001000008005	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					1.358,68	715.894,89 C
07/11/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					10.466,76	726.361,65 C
008850001000003001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					1.277,40	727.639,05 C
008850001000006051	BXB:005575737/F01045-SALARIOS - FOPAG					13.195,90		714.443,15 C
008850001000006053	BXB:005632603/F01045-SALARIOS - FOPAG					1.277,40		713.165,75 C
008850001000006055	BXB:005662909/F01045-SALARIOS - FOPAG					706.573,37		6.592,38 C
008850001000006065	BXB:005665492/F01045-SALARIOS - FOPAG					14.591,61		7.999,23 D
008850001000006067	BXB:005666894/F01045-SALARIOS - FOPAG					1.836,80		9.836,03 D
008850001000006071	BXB:005666896/F01045-SALARIOS - FOPAG					5.156,31		14.992,34 D
008850001000006073	BXB:005677483/F01045-SALARIOS - FOPAG					10.466,76		25.459,10 D
13/11/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					3.170,99	22.288,11 D
008850001000001002	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					3.283,28	19.004,83 D
14/11/2019								
008850001000004001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					3.016,09	15.988,74 D
008850001000005001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					8.003,65	7.985,09 D
008850001000005002	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					3.635,96	4.349,13 D
008850001000005003	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					20.437,54	16.088,41 C
008850001000009001	BXB:005696476/F01045-SALARIOS - FOPAG					6.454,27		9.634,14 C
008850001000001001	CANC BX >F03>005696476>01>F01045>SALARIO	1.1.01.02.23					6.454,27	16.088,41 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				SALDO ANTERIOR:		55.139,30 C	
DE TRANSPORTE :								9.634,14 C
008850001000012001	EX>:005696476/F01045-SALARIOS - FOPAG					6.454,27		9.634,14 C
19/11/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					5.337,10	14.971,24 C
008850001000003002	TIT:021111901/F01045-SALARIOS - FOPAG						120,40	15.091,64 C
008850001000004001	TIT:021111902/F01045-SALARIOS - FOPAG	5.1.01.03.05					342,24	15.433,88 C
008850001000004002	TIT:021111902/F01045-SALARIOS - FOPAG	5.1.01.03.05					359,26	15.793,14 C
008850001000009001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					8.499,83	24.292,97 C
008850001000010001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					6.203,39	30.496,36 C
008850001000010002	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					2.852,54	33.348,90 C
008850001000010003	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					5.749,39	39.098,29 C
008850001000010004	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					3.271,51	42.369,80 C
008850001000011001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					1.104,37	43.474,17 C
008850001000013001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					13.427,27	56.901,44 C
008850001000015001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					1.206,90	58.108,34 C
008850001000017001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					2.673,15	60.781,49 C
008850001000020039	EXB:005792845/F01045-SALARIOS - FOPAG					32.077,15		28.704,34 C
008850001000020046	EXB:005847441/F01045-SALARIOS - FOPAG					8.499,83		20.204,51 C
22/11/2019								
008850001000003001	EXB:005733962/F01045-SALARIOS - FOPAG					3.016,09		17.188,42 C
008850001000003006	EXB:005844856/F01045-SALARIOS - FOPAG					5.337,10		11.851,32 C
008850001000003008	EXB:005854005/F01045-SALARIOS - FOPAG					18.076,83		6.225,51 D
008850001000003010	EXB:005855812/F01045-SALARIOS - FOPAG					1.104,37		7.329,88 D
008850001000003014	EXB:005855814/F01045-SALARIOS - FOPAG					13.427,27		20.757,15 D
008850001000003019	EXB:005855816/F01045-SALARIOS - FOPAG					1.206,90		21.964,05 D
008850001000003023	EXB:005855818/F01045-SALARIOS - FOPAG					2.673,15		24.637,20 D
008850001000003025	EXB:021111901/F01045-SALARIOS - FOPAG					120,40		24.757,60 D
008850001000003027	EXB:021111902/F01045-SALARIOS - FOPAG					701,50		25.459,10 D
27/11/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					9.308,43	16.150,67 D
008850001000001002	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					314,42	15.836,25 D
008850001000001003	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					2.275,21	13.561,04 D
008850001000001004	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					1.109,98	12.451,06 D
008850001000001005	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					6.635,55	5.815,51 D
008850001000001006	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					560,42	5.255,09 D
008850001000001007	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					21.439,83	16.184,74 C
008850001000001008	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					59.908,10	76.092,84 C
008850001000001009	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					49.901,12	125.993,96 C
008850001000001010	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					14.737,56	140.731,52 C
008850001000001011	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					23.684,65	164.416,17 C
008850001000001012	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					77.898,80	242.314,97 C
008850001000002001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					2.782,35	245.097,32 C
008850001000002002	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					2.779,63	247.876,95 C
008850001000002003	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					7.912,83	255.789,78 C
008850001000002004	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					2.833,64	258.623,42 C
008850001000002005	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					7.288,62	265.912,04 C
008850001000002006	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					2.779,63	268.691,67 C
008850001000002007	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.05					21.153,71	289.845,38 C
28/11/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	2.1.05.01.01					2.734,65	292.580,03 C
008850001000003001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					9.308,43	301.888,46 C
008850001000003002	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					314,42	302.202,88 C
008850001000003003	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					2.275,21	304.478,09 C
008850001000003004	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					1.109,98	305.588,07 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				SALDO ANTERIOR:	55.139,30 C		
DE TRANSPORTE :								
008850001000003005	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					6.635,55	312.223,62 C
008850001000003006	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					560,42	312.784,04 C
008850001000003007	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					21.439,83	334.223,87 C
008850001000003008	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					59.908,10	394.131,97 C
008850001000003009	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					49.901,12	444.033,09 C
008850001000003010	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					14.737,56	458.770,65 C
008850001000003011	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					23.684,65	482.455,30 C
008850001000003012	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					77.898,80	560.354,10 C
008850001000008028	BXB:005987374/F01045-SALARIOS - FOPAG					267.774,07		292.580,03 C
008850001000008030	BXB:005997392/F01045-SALARIOS - FOPAG					47.530,41		245.049,62 C
29/11/2019								
008850001000001001	TIT:000000000/-SALARIOS - FOPAG	1.1.02.17.04					943,27	245.992,89 C
T o t a i s d a C o n t a ==>						1.249.427,56	1.440.281,15	245.992,89 C
CONTA DESCRICAO								
2.1.05.02	- DESCONTOS S/ FOPAG							
CONTA - 2.1.05.02.01	- PENSÃO ALIMENTICIA FOPAG				SALDO ANTERIOR:	499,00 C		
07/11/2019								
008850001000002001	TIT:000000000/-MAKSUEL HENRIQUE CA	2.1.02.01.01	0.8.0.709063			499,00		
30/11/2019								
191111001000001461	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 ==>						499,00	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:	19.216,39 C		
05/11/2019								
008850001000003001	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709058			2.536,79		16.679,60 C
008850001000003002	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709059			1.809,13		14.870,47 C
008850001000003003	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709060			2.004,54		12.865,93 C
008850001000003004	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709061			961,00		11.904,93 C
008850001000003005	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709062			2.964,01		8.940,92 C
008850001000003006	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709063			6.195,66		2.745,26 C
008850001000005001	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709059			1.096,34		1.648,92 C
008850001000005002	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709060			974,18		674,74 C
008850001000005003	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709063			1.267,30		592,56 D
14/11/2019								
008850001000001001	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709059			1.096,34		1.688,90 D
008850001000001002	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709060			974,18		2.663,08 D
008850001000001003	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.04	0.8.0.709063			1.267,30		3.930,38 D
30/11/2019								
191111001000001092	FOPAG	2.1.05.01.01	0.8.0.701051				448,45	3.481,93 D
191111001000001126	FOPAG	2.1.05.01.01	0.8.0.709058				2.536,79	945,14 D
191111001000001209	FOPAG	2.1.05.01.01	0.8.0.709059				1.703,36	758,22 C
191111001000001210	FOPAG	2.1.05.01.01	0.8.0.709059				1.332,84	2.091,06 C
191111001000001264	FOPAG	2.1.05.01.01	0.8.0.709060				974,18	3.065,24 C
191111001000001265	FOPAG	2.1.05.01.01	0.8.0.709060				1.421,16	4.486,40 C
191111001000001352	FOPAG	2.1.05.01.01	0.8.0.709061				961,00	5.447,40 C
191111001000001391	FOPAG	2.1.05.01.01	0.8.0.709062				2.964,01	8.411,41 C
191111001000001459	FOPAG	2.1.05.01.01	0.8.0.709063				1.267,30	9.678,71 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
191111001000001460	FOPAG	2.1.05.01.01	0.8.0.709063				6.542,99	16.221,70 C
T o t a i s d a C o n t a ==>								

						23.146,77	20.152,08	16.221,70 C
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CONTA	DESCRICAO							
2.1.05.02	- DESCONTOS S/ FOPAG							
CONTA - 2.1.05.02.04	- EMPRESTIMO CONSIG DESC FOPAG A PAGAR				SALDO ANTERIOR:			

05/11/2019								
008850001000003001	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					2.536,79	2.536,79 C
008850001000003002	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					1.809,13	4.345,92 C
008850001000003003	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					2.004,54	6.350,46 C
008850001000003004	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					961,00	7.311,46 C
008850001000003005	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					2.964,01	10.275,47 C
008850001000003006	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					6.195,66	16.471,13 C
008850001000005001	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					1.096,34	17.567,47 C
008850001000005002	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					974,18	18.541,65 C
008850001000005003	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					1.267,30	19.808,95 C

11/11/2019								
008850001000002015	BXB:005627417/F01046-FIDI - CONSIGNADO					16.471,13		3.337,82 C
008850001000002017	BXB:005645559/F01046-FIDI - CONSIGNADO					3.337,82		

14/11/2019								
008850001000001001	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					1.096,34	1.096,34 C
008850001000001002	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					974,18	2.070,52 C
008850001000001003	TIT:000000000/-FIDI - CONSIGNADO	2.1.05.02.02					1.267,30	3.337,82 C

T o t a i s d a C o n t a ==>								
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						19.808,95	23.146,77	3.337,82 C
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CONTA	DESCRICAO							
2.1.05.03	- ENCARGOS SOBRE FOLHA DE PAGAMENTO							
CONTA - 2.1.05.03.01	- INSS A RECOLHER - FOPAG				SALDO ANTERIOR:	109.047,68 C		

01/11/2019								
000001001000003001	AJUSTE INSS S/ FOPAG 06.2019	2.1.05.01.01				15.616,82		93.430,86 C
000001001000003002	ACERTO INSS S/ FOPAG 02.2019	5.1.01.02.01				879,76		92.551,10 C
000001001000003003	ACERTO INSS S/ FOPAG 03.2019	5.1.01.02.01					20,73	92.571,83 C
000001001000003004	ACERTO INSS S/ FOPAG 04.2019	5.1.01.02.01				2.511,02		90.060,81 C
000001001000003005	ACERTO INSS S/ FOPAG 05.2019	5.1.01.02.01					2.058,94	92.119,75 C
000001001000003006	ACERTO INSS S/ FOPAG 06.2019	5.1.01.02.01					1.075,99	93.195,74 C
000001001000003007	ACERTO INSS S/ FOPAG 07.2019	5.1.01.02.01				1.438,78		91.756,96 C
000001001000003008	ACERTO INSS S/ FOPAG 08.2019	5.1.01.02.01					549,44	92.306,40 C
000001001000003009	ACERTO INSS S/ FOPAG 09.2019	5.1.01.02.01				372,68		91.933,72 C

18/11/2019								
008850001000001001	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.301014			2.778,35		89.155,37 C
008850001000001002	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.501015			169,78		88.985,59 C
008850001000001003	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.501016			679,68		88.305,91 C
008850001000001004	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.501017			209,21		88.096,70 C
008850001000001005	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.601048			369,57		87.727,13 C
008850001000001006	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.701051			1.452,32		86.274,81 C
008850001000001007	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.701060			125,52		86.149,29 C
008850001000001008	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709058			6.047,70		80.101,59 C
008850001000001009	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709059			21.012,75		59.088,84 C
008850001000001010	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709060			15.046,60		44.042,24 C
008850001000001011	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709061			3.827,04		40.215,20 C
008850001000001012	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709062			5.398,32		34.816,88 C
008850001000001013	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709063			25.056,52		9.760,36 C
008850001000002001	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.301014			843,54		8.916,82 C
008850001000002002	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.501016			155,10		8.761,72 C
008850001000002003	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.501017			63,63		8.698,09 C
008850001000002004	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.601048			100,07		8.598,02 C
008850001000002005	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.701051			56,36		8.541,66 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008850001000002006	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709058			971,94		7.569,72 C
008850001000002007	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709059			1.745,72		5.824,00 C
008850001000002008	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709060			257,17		5.566,83 C
008850001000002009	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709061			183,85		5.382,98 C
008850001000002010	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709062			762,93		4.620,05 C
008850001000002011	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.05	0.8.0.709063			1.072,76		3.547,29 C
30/11/2019								
191111001000001005	FOPAG	2.1.05.01.01	0.8.0.301014				2.711,66	6.258,95 C
191111001000001020	FOPAG	2.1.05.01.01	0.8.0.501015				169,78	6.428,73 C
191111001000001030	FOPAG	2.1.05.01.01	0.8.0.501016				25,58	6.454,31 C
191111001000001031	FOPAG	2.1.05.01.01	0.8.0.501016				596,18	7.050,49 C
191111001000001059	FOPAG	2.1.05.01.01	0.8.0.501017				184,39	7.234,88 C
191111001000001060	FOPAG	2.1.05.01.01	0.8.0.501017				239,10	7.473,98 C
191111001000001080	FOPAG	2.1.05.01.01	0.8.0.601048				369,57	7.843,55 C
191111001000001095	FOPAG	2.1.05.01.01	0.8.0.701051				1.452,32	9.295,87 C
191111001000001099	FOPAG	2.1.05.01.01	0.8.0.701060				119,54	9.415,41 C
191111001000001138	FOPAG	2.1.05.01.01	0.8.0.709058				11,91	9.427,32 C
191111001000001139	FOPAG	2.1.05.01.01	0.8.0.709058				545,88	9.973,20 C
191111001000001140	FOPAG	2.1.05.01.01	0.8.0.709058				1.212,38	11.185,58 C
191111001000001141	FOPAG	2.1.05.01.01	0.8.0.709058				42,83	11.228,41 C
191111001000001142	FOPAG	2.1.05.01.01	0.8.0.709058				6.194,34	17.422,75 C
191111001000001156	FOPAG	2.1.05.01.01	0.8.0.709058					15.991,00 C
191111001000001183	FOPAG	2.1.05.01.01	0.8.0.709059			1.431,75		15.710,79 C
191111001000001184	FOPAG	2.1.05.01.01	0.8.0.709059			280,21		15.131,70 C
191111001000001185	FOPAG	2.1.05.01.01	0.8.0.709059			579,09		13.683,97 C
191111001000001195	FOPAG	2.1.05.01.01	0.8.0.709059			1.447,73		13.693,83 C
191111001000001196	FOPAG	2.1.05.01.01	0.8.0.709059				9,86	16.567,62 C
191111001000001197	FOPAG	2.1.05.01.01	0.8.0.709059				2.873,79	16.575,24 C
191111001000001198	FOPAG	2.1.05.01.01	0.8.0.709059				1.007,62	17.575,24 C
191111001000001279	FOPAG	2.1.05.01.01	0.8.0.709059				18.259,71	35.834,95 C
191111001000001279	FOPAG	2.1.05.01.01	0.8.0.709060				147,44	35.982,39 C
191111001000001280	FOPAG	2.1.05.01.01	0.8.0.709060				76,49	36.058,88 C
191111001000001281	FOPAG	2.1.05.01.01	0.8.0.709060				3.029,90	39.088,78 C
191111001000001282	FOPAG	2.1.05.01.01	0.8.0.709060				506,46	39.595,24 C
191111001000001283	FOPAG	2.1.05.01.01	0.8.0.709060				13.203,62	52.798,86 C
191111001000001296	FOPAG	2.1.05.01.01	0.8.0.709060			36,02		52.762,84 C
191111001000001323	FOPAG	2.1.05.01.01	0.8.0.709061			21,03		52.741,81 C
191111001000001324	FOPAG	2.1.05.01.01	0.8.0.709061			653,21		52.088,60 C
191111001000001339	FOPAG	2.1.05.01.01	0.8.0.709061				624,79	52.713,39 C
191111001000001340	FOPAG	2.1.05.01.01	0.8.0.709061				1.193,42	53.906,81 C
191111001000001341	FOPAG	2.1.05.01.01	0.8.0.709061				3.510,00	57.416,81 C
191111001000001401	FOPAG	2.1.05.01.01	0.8.0.709062				128,00	57.544,81 C
191111001000001402	FOPAG	2.1.05.01.01	0.8.0.709062				419,16	57.963,97 C
191111001000001403	FOPAG	2.1.05.01.01	0.8.0.709062				7.042,86	65.006,83 C
191111001000001411	FOPAG	2.1.05.01.01	0.8.0.709062			199,60		64.807,23 C
191111001000001412	FOPAG	2.1.05.01.01	0.8.0.709062			2.204,39		62.602,84 C
191111001000001433	FOPAG	2.1.05.01.01	0.8.0.709063			76,64		62.526,20 C
191111001000001434	FOPAG	2.1.05.01.01	0.8.0.709063			166,69		62.359,51 C
191111001000001435	FOPAG	2.1.05.01.01	0.8.0.709063			1.088,45		61.271,06 C
191111001000001436	FOPAG	2.1.05.01.01	0.8.0.709063			3.740,86		57.530,20 C
191111001000001446	FOPAG	2.1.05.01.01	0.8.0.709063				32,05	57.562,25 C
191111001000001447	FOPAG	2.1.05.01.01	0.8.0.709063				4.918,91	62.481,16 C
191111001000001448	FOPAG	2.1.05.01.01	0.8.0.709063				561,36	63.042,52 C
191111001000001449	FOPAG	2.1.05.01.01	0.8.0.709063				25.137,98	88.180,50 C

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

121.131,16 100.263,98 88.180,50 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						
2.1.05.03	- ENCARGOS SOBRE FOLHA DE PAGAMENTO							
CONTA - 2.1.05.03.02	- FGTS A RECOLHER - FOPAG							
				SALDO ANTERIOR:	80.012,77 C			
01/11/2019								
000001001000002001	AJUSTE FGTS A MAIOR FOPAG 08.2019	5.1.01.04.02				546,63		79.466,14 C
000001001000002002	AJUSTE FGTS A MAIOR FOPAG 09.2019	5.1.01.04.02					3.425,31	82.891,45 C
05/11/2019								
008850001000001001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709059			102,19		82.789,26 C
06/11/2019								
008850001000002001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.301014			2.176,86		80.612,40 C
008850001000002002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.501015			150,92		80.461,48 C
008850001000002003	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.501016			520,84		79.940,64 C
008850001000002004	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.501017			185,96		79.754,68 C
008850001000002005	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.601048			328,51		79.426,17 C
008850001000002006	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.701051			1.105,87		78.320,30 C
008850001000002007	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.701060			31,37		78.288,93 C
008850001000002008	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709058			5.632,70		72.656,23 C
008850001000002009	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709059			16.061,65		56.594,58 C
008850001000002010	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709060			13.440,14		43.154,44 C
008850001000002011	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709061			4.424,85		38.729,59 C
008850001000002012	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709062			5.453,77		33.275,82 C
008850001000002013	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709063			23.837,74		9.438,08 C
008850001000003001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709059			102,19		9.335,89 C
008850001000004001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.301014			588,87		8.747,02 C
008850001000004002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.501016			154,18		8.592,84 C
008850001000004003	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.501017			56,52		8.536,32 C
008850001000004004	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.601048			102,95		8.433,37 C
008850001000004005	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.701051			205,22		8.228,15 C
008850001000004006	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709058			766,64		7.461,51 C
008850001000004007	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709059			1.183,45		6.278,06 C
008850001000004008	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709060			886,03		5.392,03 C
008850001000004009	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709061			249,93		5.142,10 C
008850001000004010	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709062			727,67		4.414,43 C
008850001000004011	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709063			1.013,24		3.401,19 C
008850001000007001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709058			36,49		3.364,70 C
008850001000007002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709058			183,02		3.181,68 C
18/11/2019								
008850001000003001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709058			38,16		3.143,52 C
008850001000003002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709058			606,71		2.536,81 C
008850001000005001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709061			111,10		2.425,71 C
008850001000005002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709061			1.555,38		870,33 C
008850001000006001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709058			798,16		72,17 C
008850001000006002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709058			3.646,74		3.574,57 D
008850001000008001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709061			3.008,34		6.582,91 D
008850001000008002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709061			13.144,34		19.727,25 D
19/11/2019								
008850001000006001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709058			798,16		20.525,41 D
008850001000006002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709058			3.646,74		24.172,15 D
008850001000008001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709061			3.008,34		27.180,49 D
008850001000008002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709061			13.144,34		40.324,83 D
008850001000014001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.501017			602,32		40.927,15 D
008850001000014002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.501017			3.052,37		43.979,52 D
008850001000016001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709060			4,47		43.983,99 D
008850001000016002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709060			62,46		44.046,45 D
30/11/2019								
191111001000001012	FOPAG	5.1.01.04.02	0.8.0.301014				744,68	43.301,77 D
191111001000001013	FOPAG	5.1.01.04.02	0.8.0.301014				2.128,35	41.173,42 D
191111001000001015	FOPAG	5.1.01.04.02	0.8.0.501015				25,15	41.148,27 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
191111001000001016	FOPAG	5.1.01.04.02	0.8.0.501015				150,92	40.997,35 D
191111001000001041	FOPAG	5.1.01.04.02	0.8.0.501016				207,60	40.789,75 D
191111001000001042	FOPAG	5.1.01.04.02	0.8.0.501016				455,57	40.334,18 D
191111001000001049	FOPAG	5.1.01.04.02	0.8.0.501017				196,68	40.137,50 D
191111001000001050	FOPAG	5.1.01.04.02	0.8.0.501017				446,41	39.691,09 D
191111001000001085	FOPAG	5.1.01.04.02	0.8.0.601048				164,26	39.526,83 D
191111001000001086	FOPAG	5.1.01.04.02	0.8.0.601048				328,51	39.198,32 D
191111001000001087	FOPAG	5.1.01.04.02	0.8.0.701051				530,85	38.667,47 D
191111001000001088	FOPAG	5.1.01.04.02	0.8.0.701051				1.105,87	37.561,60 D
191111001000001105	FOPAG	5.1.01.04.02	0.8.0.701060				11,21	37.550,39 D
191111001000001106	FOPAG	5.1.01.04.02	0.8.0.701060				29,88	37.520,51 D
191111001000001120	FOPAG	5.1.01.04.02	0.8.0.709058				2.176,50	35.344,01 D
191111001000001121	FOPAG	5.1.01.04.02	0.8.0.709058				5.108,72	30.235,29 D
191111001000001154	FOPAG	2.1.06.01.02	0.8.0.709058				1.051,12	29.184,17 D
191111001000001187	FOPAG	2.1.06.01.02	0.8.0.709059				3.135,15	26.049,02 D
191111001000001214	FOPAG	5.1.01.04.02	0.8.0.709059				4.792,66	21.256,36 D
191111001000001215	FOPAG	5.1.01.04.02	0.8.0.709059				13.864,21	7.392,15 D
191111001000001258	FOPAG	5.1.01.04.02	0.8.0.709060				4.068,59	3.323,56 D
191111001000001259	FOPAG	5.1.01.04.02	0.8.0.709060				10.459,46	7.135,90 C
191111001000001293	FOPAG	2.1.06.01.02	0.8.0.709060				3.508,75	10.644,65 C
191111001000001329	FOPAG	2.1.06.01.02	0.8.0.709061				1.359,22	12.003,87 C
191111001000001357	FOPAG	5.1.01.04.02	0.8.0.709061				1.727,18	13.731,05 C
191111001000001358	FOPAG	5.1.01.04.02	0.8.0.709061				3.248,65	16.979,70 C
191111001000001386	FOPAG	5.1.01.04.02	0.8.0.709062				1.894,80	18.874,50 C
191111001000001387	FOPAG	5.1.01.04.02	0.8.0.709062				5.482,88	24.357,38 C
191111001000001410	FOPAG	2.1.06.01.02	0.8.0.709062				464,44	24.821,82 C
191111001000001438	FOPAG	2.1.06.01.02	0.8.0.709063				4.687,11	29.508,93 C
191111001000001466	FOPAG	5.1.01.04.02	0.8.0.709063				6.263,93	35.772,86 C
191111001000001467	FOPAG	5.1.01.04.02	0.8.0.709063				18.872,08	54.644,94 C

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

						127.484,53	102.116,70	54.644,94 C
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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:

9.124,01 C

14/11/2019

008850001000002001	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.501016			0,34		9.123,67 C
008850001000002002	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709058			18,63		9.105,04 C
008850001000002003	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709059			12,81		9.092,23 C
008850001000002004	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709060			12,53		9.079,70 C
008850001000002005	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709061			0,54		9.079,16 C
008850001000002006	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709062			12,72		9.066,44 C
008850001000002007	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709063			33,83		9.032,61 C
008850001000003001	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.301014			260,02		8.772,59 C
008850001000003002	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.501015			18,87		8.753,72 C
008850001000003003	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.501016			65,11		8.688,61 C
008850001000003004	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.501017			23,25		8.665,36 C
008850001000003005	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.601048			41,07		8.624,29 C
008850001000003006	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.701051			138,23		8.486,06 C
008850001000003007	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.701060			15,69		8.470,37 C
008850001000003008	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709058			713,27		7.757,10 C
008850001000003009	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709059			1.981,75		5.775,35 C
008850001000003010	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709060			1.657,65		4.117,70 C
008850001000003011	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709061			532,52		3.585,18 C
008850001000003012	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709062			693,84		2.891,34 C
008850001000003013	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.07	0.8.0.709063			2.909,57		18,23 D

30/11/2019

191111001000001008	FOPAG	1.2.01.02.01	0.8.0.301014				266,05	247,82 C
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A TRANSPORTAR :

266,69 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						
2.1.05.03	- ENCARGOS SOBRE FOLHA DE PAGAMENTO							
CONTA - 2.1.05.03.03	- PIS S/ FOLHA DE PAGAMENTO - FOPAG							SALDO ANTERIOR: 9.124,01 C
DE TRANSPORTE :								266,69 C
191111001000001018	FOPAG	1.2.01.02.01	0.8.0.501015			18,87		266,69 C
191111001000001037	FOPAG	1.2.01.02.01	0.8.0.501016			3,20		269,89 C
191111001000001038	FOPAG	1.2.01.02.01	0.8.0.501016			56,95		326,84 C
191111001000001052	FOPAG	1.2.01.02.01	0.8.0.501017			20,49		347,33 C
191111001000001053	FOPAG	1.2.01.02.01	0.8.0.501017			26,57		373,90 C
191111001000001083	FOPAG	1.2.01.02.01	0.8.0.601048			41,07		414,97 C
191111001000001090	FOPAG	1.2.01.02.01	0.8.0.701051			138,23		553,20 C
191111001000001103	FOPAG	1.2.01.02.01	0.8.0.701060			14,94		568,14 C
191111001000001123	FOPAG	1.2.01.02.01	0.8.0.709058			54,70		622,84 C
191111001000001124	FOPAG	1.2.01.02.01	0.8.0.709058			111,31		734,15 C
191111001000001125	FOPAG	1.2.01.02.01	0.8.0.709058			614,08		1.348,23 C
191111001000001211	FOPAG	1.2.01.02.01	0.8.0.709059			262,24		1.610,47 C
191111001000001212	FOPAG	1.2.01.02.01	0.8.0.709059			1.733,05		3.343,52 C
191111001000001261	FOPAG	1.2.01.02.01	0.8.0.709060			9,56		3.353,08 C
191111001000001262	FOPAG	1.2.01.02.01	0.8.0.709060			301,33		3.654,41 C
191111001000001263	FOPAG	1.2.01.02.01	0.8.0.709060			1.307,47		4.961,88 C
191111001000001353	FOPAG	1.2.01.02.01	0.8.0.709061			60,45		5.022,33 C
191111001000001354	FOPAG	1.2.01.02.01	0.8.0.709061			108,93		5.131,26 C
191111001000001355	FOPAG	1.2.01.02.01	0.8.0.709061			330,19		5.461,45 C
191111001000001389	FOPAG	1.2.01.02.01	0.8.0.709062			12,80		5.474,25 C
191111001000001390	FOPAG	1.2.01.02.01	0.8.0.709062			685,38		6.159,63 C
191111001000001462	FOPAG	1.2.01.02.01	0.8.0.709063			4,01		6.163,64 C
191111001000001463	FOPAG	1.2.01.02.01	0.8.0.709063			447,28		6.610,92 C
191111001000001464	FOPAG	1.2.01.02.01	0.8.0.709063			2.359,08		8.970,00 C

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

						9.142,24	8.988,23	8.970,00 C
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CONTA		DESCRICAO						
2.1.05.03	- ENCARGOS SOBRE FOLHA DE PAGAMENTO							
CONTA - 2.1.05.03.04	- CONTRIBUICAO SINDICAL A RECOLHER - FOPAG							SALDO ANTERIOR: 6.217,72 C
05/11/2019								
008850001000004001	TIT:000000000/-SIND DOS TECN E AUX	2.1.02.01.01	0.8.0.709058			260,65		5.957,07 C
008850001000004002	TIT:000000000/-SIND DOS TECN E AUX	2.1.02.01.01	0.8.0.709059			1.594,19		4.362,88 C
008850001000004003	TIT:000000000/-SIND DOS TECN E AUX	2.1.02.01.01	0.8.0.709060			1.187,68		3.175,20 C
008850001000004004	TIT:000000000/-SIND DOS TECN E AUX	2.1.02.01.01	0.8.0.709061			413,92		2.761,28 C
008850001000004005	TIT:000000000/-SIND DOS TECN E AUX	2.1.02.01.01	0.8.0.709062			362,83		2.398,45 C
008850001000004006	TIT:000000000/-SIND DOS TECN E AUX	2.1.02.01.01	0.8.0.709063			2.059,20		339,25 C
30/11/2019								
191111001000001136	FOPAG	2.1.05.01.01	0.8.0.709058			434,47		773,72 C
191111001000001137	FOPAG	2.1.05.01.01	0.8.0.709058			104,29		878,01 C
191111001000001173	FOPAG	2.1.05.01.01	0.8.0.709058			403,43		1.281,44 C
191111001000001174	FOPAG	2.1.05.01.01	0.8.0.709059			2.231,99		3.513,43 C
191111001000001199	FOPAG	2.1.05.01.01	0.8.0.709059			2.657,30		6.170,73 C
191111001000001200	FOPAG	2.1.05.01.01	0.8.0.709059			688,91		6.859,64 C
191111001000001277	FOPAG	2.1.05.01.01	0.8.0.709060			2.243,85		9.103,49 C
191111001000001278	FOPAG	2.1.05.01.01	0.8.0.709060			697,06		9.800,55 C
191111001000001292	FOPAG	2.1.05.01.01	0.8.0.709060			60,00		9.740,55 C
191111001000001309	FOPAG	2.1.05.01.01	0.8.0.709060			1.952,54		11.693,09 C
191111001000001310	FOPAG	2.1.05.01.01	0.8.0.709061			579,52		12.272,61 C
191111001000001342	FOPAG	2.1.05.01.01	0.8.0.709061			689,95		12.962,56 C
191111001000001343	FOPAG	2.1.05.01.01	0.8.0.709061			165,61		13.128,17 C
191111001000001399	FOPAG	2.1.05.01.01	0.8.0.709062			689,95		13.818,12 C
191111001000001400	FOPAG	2.1.05.01.01	0.8.0.709062			216,70		14.034,82 C
191111001000001421	FOPAG	2.1.05.01.01	0.8.0.709062			579,52		14.614,34 C
191111001000001422	FOPAG	2.1.05.01.01	0.8.0.709063			3.494,81		18.109,15 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 - 2.1.05.03.04	- CONTRIBUCAO SINDICAL A RECOLHER - FOPAG				SALDO ANTERIOR: 6.217,72 C			22.222,84 C
DE TRANSPORTE :								
191111001000001450	FOPAG	2.1.05.01.01	0.8.0.709063			4.113,69		22.222,84 C
191111001000001451	FOPAG	2.1.05.01.01	0.8.0.709063			1.396,11		23.618,95 C
T o t a i s d a C o n t a ==>						5.938,47	23.339,70	23.618,95 C

CONTA	DESCRICAO					DEBITO	CREDITO	SALDO ATUAL
CONTA DESCRICAO								
2.1.05.03	- ENCARGOS SOBRE FOLHA DE PAGAMENTO							
CONTA - 2.1.05.03.05	- INSS A RECOLHER				SALDO ANTERIOR:			
18/11/2019								
008850001000001001	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				2.778,35		2.778,35 C
008850001000001002	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				169,78		2.948,13 C
008850001000001003	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				679,68		3.627,81 C
008850001000001004	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				209,21		3.837,02 C
008850001000001005	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				369,57		4.206,59 C
008850001000001006	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				1.452,32		5.658,91 C
008850001000001007	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				125,52		5.784,43 C
008850001000001008	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				6.047,70		11.832,13 C
008850001000001009	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				21.012,75		32.844,88 C
008850001000001010	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				15.046,60		47.891,48 C
008850001000001011	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				3.827,04		51.718,52 C
008850001000001012	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				5.398,32		57.116,84 C
008850001000001013	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				25.056,52		82.173,36 C
008850001000002001	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				843,54		83.016,90 C
008850001000002002	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				155,10		83.172,00 C
008850001000002003	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				63,63		83.235,63 C
008850001000002004	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				100,07		83.335,70 C
008850001000002005	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				56,36		83.392,06 C
008850001000002006	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				971,94		84.364,00 C
008850001000002007	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				1.745,72		86.109,72 C
008850001000002008	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				257,17		86.366,89 C
008850001000002009	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				183,85		86.550,74 C
008850001000002010	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				762,93		87.313,67 C
008850001000002011	TIT:000000000/-INSTITUTO NACIONAL	2.1.05.03.01				1.072,76		88.386,43 C
19/11/2019								
0088500010000020032	BXB:005747358/F01060-INSTITUTO NACIONAL					82.173,36		6.213,07 C
0088500010000020035	BXB:005747364/F01060-INSTITUTO NACIONAL					6.213,07		
T o t a i s d a C o n t a ==>						88.386,43	88.386,43	

CONTA	DESCRICAO					DEBITO	CREDITO	SALDO ATUAL
CONTA DESCRICAO								
2.1.05.03	- ENCARGOS SOBRE FOLHA DE PAGAMENTO							
CONTA - 2.1.05.03.06	- FGTS A RECOLHER				SALDO ANTERIOR:			
05/11/2019								
008850001000001001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					102,19	102,19 C
06/11/2019								
008850001000002001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02				2.176,86		2.279,05 C
008850001000002002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02				150,92		2.429,97 C
008850001000002003	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02				520,84		2.950,81 C
008850001000002004	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02				185,96		3.136,77 C
008850001000002005	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02				328,51		3.465,28 C
008850001000002006	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02				1.105,87		4.571,15 C
008850001000002007	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02				31,37		4.602,52 C
008850001000002008	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02				5.632,70		10.235,22 C
008850001000002009	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02				16.061,65		26.296,87 C

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008850001000002010	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					13.440,14	39.737,01 C
008850001000002011	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					4.424,85	44.161,86 C
008850001000002012	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					5.453,77	49.615,63 C
008850001000002013	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					23.837,74	73.453,37 C
008850001000003001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					102,19	73.555,56 C
008850001000004001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					588,87	74.144,43 C
008850001000004002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					154,18	74.298,61 C
008850001000004003	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					56,52	74.355,13 C
008850001000004004	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					102,95	74.458,08 C
008850001000004005	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					205,22	74.663,30 C
008850001000004006	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					766,64	75.429,94 C
008850001000004007	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					1.183,45	76.613,39 C
008850001000004008	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					886,03	77.499,42 C
008850001000004009	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					249,93	77.749,35 C
008850001000004010	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					727,67	78.477,02 C
008850001000004011	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					1.013,24	79.490,26 C
008850001000007001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					36,49	79.526,75 C
008850001000007002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					183,02	79.709,77 C
07/11/2019								
008850001000006057	BXB:005663745/F01058-CAIXA ECONOMICA FED					73.351,18		6.358,59 C
008850001000006060	BXB:005663817/F01058-CAIXA ECONOMICA FED					102,19		6.256,40 C
008850001000006062	BXB:005663921/F01058-CAIXA ECONOMICA FED					5.934,70		321,70 C
008850001000006069	BXB:005666895/F01058-CAIXA ECONOMICA FED					219,51		102,19 C
18/11/2019								
008850001000003001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					38,16	140,35 C
008850001000003002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					606,71	747,06 C
008850001000004001	TIT:000000000/-CAIXA ECONOMICA FED	5.1.01.06.03					188,90	935,96 C
008850001000005001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					111,10	1.047,06 C
008850001000005002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					1.555,38	2.602,44 C
008850001000006001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					798,16	3.400,60 C
008850001000006002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					3.646,74	7.047,34 C
008850001000007001	TIT:000000000/-CAIXA ECONOMICA FED	5.1.01.06.03					188,90	7.236,24 C
008850001000008001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					3.008,34	10.244,58 C
008850001000008002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					13.144,34	23.388,92 C
19/11/2019								
008850001000006001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					798,16	24.187,08 C
008850001000006002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					3.646,74	27.833,82 C
008850001000007001	TIT:000000000/-CAIXA ECONOMICA FED	5.1.01.06.03					188,90	28.022,72 C
008850001000008001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					3.008,34	31.031,06 C
008850001000008002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					13.144,34	44.175,40 C
008850001000012001	TIT:000000000/-CAIXA ECONOMICA FED	5.1.01.06.03					106,20	44.281,60 C
008850001000014001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					602,32	44.883,92 C
008850001000014002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					3.052,37	47.936,29 C
008850001000016001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					4,47	47.940,76 C
008850001000016002	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.02					62,46	48.003,22 C
008850001000020041	BXB:005832509/F01058-CAIXA ECONOMICA FED					4.444,90		43.558,32 C
008850001000020044	BXB:005832513/F01058-CAIXA ECONOMICA FED					16.152,68		27.405,64 C
008850001000020048	BXB:005847512/F01058-CAIXA ECONOMICA FED					188,90		27.216,74 C
22/11/2019								
008850001000003012	BXB:005855813/F01058-CAIXA ECONOMICA FED					106,20		27.110,54 C
008850001000003016	BXB:005855815/F01058-CAIXA ECONOMICA FED					3.654,69		23.455,85 C
008850001000003021	BXB:005855817/F01058-CAIXA ECONOMICA FED					66,93		23.388,92 C
28/11/2019								
008850001000002001	TIT:000000000/-CAIXA ECONOMICA FED	5.1.01.06.03					217,95	23.606,87 C
T o t a i s d a C o n t a ==>						104.221,88	127.828,75	23.606,87 C
CONTA	DESCRICAO							
2.1.05.03	- ENCARGOS SOBRE FOLHA DE PAGAMENTO							



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 2.1.05.03.07 - PIS S/ FOLHA DE PAGAMENTO						SALDO ANTERIOR:		
14/11/2019								
008850001000002001	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					0,34	0,34 C
008850001000002002	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					18,63	18,97 C
008850001000002003	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					12,81	31,78 C
008850001000002004	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					12,53	44,31 C
008850001000002005	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					0,54	44,85 C
008850001000002006	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					12,72	57,57 C
008850001000002007	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					33,83	91,40 C
008850001000003001	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					260,02	351,42 C
008850001000003002	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					18,87	370,29 C
008850001000003003	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					65,11	435,40 C
008850001000003004	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					23,25	458,65 C
008850001000003005	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					41,07	499,72 C
008850001000003006	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					138,23	637,95 C
008850001000003007	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					15,69	653,64 C
008850001000003008	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					713,27	1.366,91 C
008850001000003009	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					1.981,75	3.348,66 C
008850001000003010	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					1.657,65	5.006,31 C
008850001000003011	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					532,52	5.538,83 C
008850001000003012	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					693,84	6.232,67 C
008850001000003013	TIT:000000000/-PIS S/ FOPAG	2.1.05.03.03					2.909,57	9.142,24 C
25/11/2019								
008850001000002036	BXB:005733625/F01061-PIS S/ FOPAG					91,40		9.050,84 C
008850001000002038	BXB:005733645/F01061-PIS S/ FOPAG					9.050,84		
T o t a i s d a C o n t a ==>						9.142,24	9.142,24	

CONTA	DESCRICAO							
CONTA - 2.1.06.01 - PROVISAO PARA FERIAS E ENCARGOS						SALDO ANTERIOR: 1.323.672,59 C		
30/11/2019								
001811001000001001	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.301014				43,98	1.323.716,57 C
001811001000001002	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.301014				824,62	1.324.541,19 C
001811001000001003	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.301014				33,12	1.324.574,31 C
001811001000001004	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.301014				414,05	1.324.988,36 C
001811001000001005	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.301014				33,25	1.325.021,61 C
001811001000001006	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.301014				415,54	1.325.437,15 C
001811001000001007	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.301014				33,24	1.325.470,39 C
001811001000001008	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.301014				415,56	1.325.885,95 C
001811001000001009	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.301014				32,59	1.325.918,54 C
001811001000001010	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.301014				407,36	1.326.325,90 C
001811001000001011	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.301014				29,54	1.326.355,44 C
001811001000001012	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.301014				369,23	1.326.724,67 C
001811001000001013	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.501016				26,96	1.326.751,63 C
001811001000001014	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.501016				722,38	1.327.474,01 C
001811001000001015	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.501016				16,76	1.327.490,77 C
001811001000001016	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.501016			209,61		1.327.690,38 C
001811001000001017	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.601048				19,74	1.327.710,12 C
001811001000001018	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.601048				246,67	1.327.956,79 C
001811001000001019	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.601048				184,49	1.328.141,28 C
001811001000001020	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.601048				2.306,20	1.330.447,48 C
001811001000001021	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.701051				34,18	1.330.481,66 C
001811001000001022	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.701051				640,90	1.331.122,56 C
001811001000001023	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.701051				13,16	1.331.135,72 C
001811001000001024	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.701051				246,65	1.331.382,37 C
001811001000001025	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709058				16.019,14	1.347.401,51 C
001811001000001026	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709058			40,67		1.347.442,18 C
001811001000001027	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709058				12,72	1.347.454,90 C



FUNDACAO INST DE P E EST DE DIAG P/ IMAGEM-FIDI
55.401.178/0011-08
RAZAO ANALITICO EM REAL DE 01/11/2019 ATE 30/11/2019

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Emissão: 27/12/2019

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
A TRANSPORTAR :								1.347.089,90 C

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	- PROVISAO PARA FERIAS E ENCARGOS							
DE TRANSPORTE :								1.450.709,37 C
001811001000001224	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				567,17	1.450.709,37 C
001811001000001225	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				43,67	1.450.753,04 C
001811001000001226	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				545,90	1.451.298,94 C
001811001000001227	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				47,89	1.451.346,83 C
001811001000001228	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				598,63	1.451.945,46 C
001811001000001229	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				21,37	1.451.966,83 C
001811001000001230	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				267,11	1.452.233,94 C
001811001000001231	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060			413,30		1.451.820,64 C
001811001000001232	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060			6.146,83		1.445.673,81 C
001811001000001233	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060			413,41		1.445.260,40 C
001811001000001234	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060			5.167,66		1.440.092,74 C
001811001000001235	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				42,48	1.440.135,22 C
001811001000001236	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				531,02	1.440.666,24 C
001811001000001237	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				14,24	1.440.680,48 C
001811001000001238	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				267,11	1.440.947,59 C
001811001000001239	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				99,49	1.441.047,08 C
001811001000001240	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				1.243,57	1.442.290,65 C
001811001000001241	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				21,37	1.442.312,02 C
001811001000001242	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				267,11	1.442.579,13 C
001811001000001243	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060			421,65		1.442.157,48 C
001811001000001244	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060			5.270,71		1.436.886,77 C
001811001000001245	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				21,37	1.436.908,14 C
001811001000001246	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				267,11	1.437.175,25 C
001811001000001247	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				50,15	1.437.225,40 C
001811001000001248	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				626,83	1.437.852,23 C
001811001000001249	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				45,86	1.437.898,09 C
001811001000001250	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				573,22	1.438.471,31 C
001811001000001251	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				531,03	1.439.002,34 C
001811001000001252	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				42,48	1.439.044,82 C
001811001000001253	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060			221,05		1.438.823,77 C
001811001000001254	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060			2.763,21		1.436.060,56 C
001811001000001255	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				45,50	1.436.106,06 C
001811001000001256	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				568,79	1.436.674,85 C
001811001000001257	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060			379,08		1.436.295,77 C
001811001000001258	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060			4.738,42		1.431.557,35 C
001811001000001259	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				38,50	1.431.595,85 C
001811001000001260	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				481,22	1.432.077,07 C
001811001000001261	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				45,46	1.432.122,53 C
001811001000001262	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				568,30	1.432.690,83 C
001811001000001263	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060			228,84		1.432.461,99 C
001811001000001264	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060			2.860,46		1.429.601,53 C
001811001000001265	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				531,02	1.430.132,55 C
001811001000001266	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				42,48	1.430.175,03 C
001811001000001267	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				12,73	1.430.187,76 C
001811001000001268	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				159,10	1.430.346,86 C
001811001000001269	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				14,25	1.430.361,11 C
001811001000001270	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				267,12	1.430.628,23 C
001811001000001271	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709060				45,09	1.430.673,32 C
001811001000001272	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709060				563,70	1.431.237,02 C
A TRANSPORTAR :								1.426.963,26 C

SIGA /CTBR400/v.12
 Hora...: 08:50:39

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	- PROVISAO PARA FERIAS E ENCARGOS							
DE TRANSPORTE :								1.444.466,07 C
001811001000001371	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709062				16,67	1.444.466,07 C
001811001000001372	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709062				208,38	1.444.674,45 C
001811001000001373	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063			3.472,43		1.441.202,02 C
001811001000001374	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063			277,79		1.440.924,23 C
001811001000001375	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709058				56,83	1.440.981,06 C
001811001000001376	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709061			6.385,67		1.434.595,39 C
001811001000001377	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709061			510,85		1.434.084,54 C
001811001000001378	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063			226,38		1.433.858,16 C
001811001000001379	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063			2.829,75		1.431.028,41 C
001811001000001380	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				55,93	1.431.084,34 C
001811001000001381	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				699,13	1.431.783,47 C
001811001000001382	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				61,74	1.431.845,21 C
001811001000001383	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				771,75	1.432.616,96 C
001811001000001384	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				45,49	1.432.662,45 C
001811001000001385	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				568,64	1.433.231,09 C
001811001000001386	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063			253,57		1.432.977,52 C
001811001000001387	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063			3.169,72		1.429.807,80 C
001811001000001388	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				335,98	1.430.143,78 C
001811001000001389	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				4.199,74	1.434.343,52 C
001811001000001390	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063			229,70		1.434.113,82 C
001811001000001391	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063			2.871,32		1.431.242,50 C
001811001000001392	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				75,52	1.431.318,02 C
001811001000001393	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				943,96	1.432.261,98 C
001811001000001394	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063			225,57		1.432.036,41 C
001811001000001395	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063			2.819,56		1.429.216,85 C
001811001000001396	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				52,59	1.429.269,44 C
001811001000001397	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				657,40	1.429.926,84 C
001811001000001398	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				50,15	1.429.976,99 C
001811001000001399	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				626,80	1.430.603,79 C
001811001000001400	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				59,99	1.430.663,78 C
001811001000001401	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				749,89	1.431.413,67 C
001811001000001402	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				58,01	1.431.471,68 C
001811001000001403	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				725,23	1.432.196,91 C
001811001000001404	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				27,57	1.432.224,48 C
001811001000001405	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				344,63	1.432.569,11 C
001811001000001406	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				27,27	1.432.596,38 C
001811001000001407	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				340,78	1.432.937,16 C
001811001000001408	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				50,49	1.432.987,65 C
001811001000001409	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				631,12	1.433.618,77 C
001811001000001410	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				11,48	1.433.630,25 C
001811001000001411	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				215,22	1.433.845,47 C
001811001000001412	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				26,58	1.433.872,05 C
001811001000001413	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				332,22	1.434.204,27 C
001811001000001414	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				27,00	1.434.231,27 C
001811001000001415	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				337,48	1.434.568,75 C
001811001000001416	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				58,13	1.434.626,88 C
001811001000001417	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				726,55	1.435.353,43 C
001811001000001418	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063			303,29		1.435.050,14 C
001811001000001419	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063			3.791,05		1.431.259,09 C
A TRANSPORTAR :								1.431.302,68 C



SIGA /CTBR400/v.12
Hora...: 08:50:40

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	- PROVISAO PARA FERIAS E ENCARGOS							
DE TRANSPORTE :								1.431.302,68 C
001811001000001420	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				43,59	1.431.302,68 C
001811001000001421	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				544,94	1.431.847,62 C
001811001000001422	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				45,08	1.431.892,70 C
001811001000001423	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				563,52	1.432.456,22 C
001811001000001424	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				45,37	1.432.501,59 C
001811001000001425	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				567,21	1.433.068,80 C
001811001000001426	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				45,39	1.433.114,19 C
001811001000001427	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				567,37	1.433.681,56 C
001811001000001428	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				568,71	1.434.250,27 C
001811001000001429	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				45,50	1.434.295,77 C
001811001000001430	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				43,57	1.434.339,34 C
001811001000001431	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				544,61	1.434.883,95 C
001811001000001432	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063			313,69		1.434.570,26 C
001811001000001433	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063			3.921,10		1.430.649,16 C
001811001000001434	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063			231,65		1.430.417,51 C
001811001000001435	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063			2.895,53		1.427.521,98 C
001811001000001436	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				42,34	1.427.564,32 C
001811001000001437	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				529,35	1.428.093,67 C
001811001000001438	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				59,88	1.428.153,55 C
001811001000001439	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				748,43	1.428.901,98 C
001811001000001440	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				59,82	1.428.961,80 C
001811001000001441	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				747,84	1.429.709,64 C
001811001000001442	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				59,91	1.429.769,55 C
001811001000001443	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				748,81	1.430.518,36 C
001811001000001444	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				45,30	1.430.563,66 C
001811001000001445	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				566,16	1.431.129,82 C
001811001000001446	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				48,09	1.431.177,91 C
001811001000001447	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				601,05	1.431.778,96 C
001811001000001448	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063			306,96		1.431.472,00 C
001811001000001449	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063			3.837,00		1.427.635,00 C
001811001000001450	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063			261,06		1.427.373,94 C
001811001000001451	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063			3.263,22		1.424.110,72 C
001811001000001452	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				45,46	1.424.156,18 C
001811001000001453	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				568,19	1.424.724,37 C
001811001000001454	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				60,44	1.424.784,81 C
001811001000001455	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				755,49	1.425.540,30 C
001811001000001456	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				62,54	1.425.602,84 C
001811001000001457	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				781,77	1.426.384,61 C
001811001000001458	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063			304,54		1.426.080,07 C
001811001000001459	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063			3.806,69		1.422.273,38 C
001811001000001460	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				27,54	1.422.300,92 C
001811001000001461	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				344,26	1.422.645,18 C
001811001000001462	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				569,96	1.423.215,14 C
001811001000001463	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				45,59	1.423.260,73 C
001811001000001464	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063			309,62		1.422.951,11 C
001811001000001465	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063			3.870,27		1.419.080,84 C
001811001000001466	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				45,49	1.419.126,33 C
001811001000001467	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				568,56	1.419.694,89 C
001811001000001468	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				45,42	1.419.740,31 C
A TRANSPORTAR :								1.420.307,99 C

SIGA /CTBR400/v.12
 Hora...: 08:50:41

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:	1.323.672,59 C	
DE TRANSPORTE :								1.420.307,99 C	
001811001000001469	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				567,68	1.420.307,99 C	
001811001000001470	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				12,73	1.420.320,72 C	
001811001000001471	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				159,08	1.420.479,80 C	
001811001000001472	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063			270,85		1.420.208,95 C	
001811001000001473	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063			5.078,56		1.415.130,39 C	
001811001000001474	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063			251,37		1.414.879,02 C	
001811001000001475	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063			3.142,17		1.411.736,85 C	
001811001000001476	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				41,93	1.411.778,78 C	
001811001000001477	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				524,20	1.412.302,98 C	
001811001000001478	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				33,40	1.412.336,38 C	
001811001000001479	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				417,54	1.412.753,92 C	
001811001000001480	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				45,47	1.412.799,39 C	
001811001000001481	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				568,46	1.413.367,85 C	
001811001000001482	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				33,40	1.413.401,25 C	
001811001000001483	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				417,52	1.413.818,77 C	
001811001000001484	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				3,38	1.413.822,15 C	
001811001000001485	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				42,27	1.413.864,42 C	
001811001000001486	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				21,37	1.413.885,79 C	
001811001000001487	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				267,10	1.414.152,89 C	
001811001000001488	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				45,64	1.414.198,53 C	
001811001000001489	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				570,44	1.414.768,97 C	
001811001000001490	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				8,49	1.414.777,46 C	
001811001000001491	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				159,08	1.414.936,54 C	
001811001000001492	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				272,40	1.415.208,94 C	
001811001000001493	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				21,79	1.415.230,73 C	
001811001000001494	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063			213,24		1.415.017,49 C	
001811001000001495	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063			2.665,42		1.412.352,07 C	
001811001000001496	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				5,95	1.412.358,02 C	
001811001000001497	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				74,38	1.412.432,40 C	
001811001000001498	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				6,11	1.412.438,51 C	
001811001000001499	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				76,36	1.412.514,87 C	
001811001000001500	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				13,46	1.412.528,33 C	
001811001000001501	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				168,20	1.412.696,53 C	
001811001000001502	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				9,36	1.412.705,89 C	
001811001000001503	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				175,53	1.412.881,42 C	
001811001000001504	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				45,61	1.412.927,03 C	
001811001000001505	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				570,12	1.413.497,15 C	
001811001000001506	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				21,37	1.413.518,52 C	
001811001000001507	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				267,10	1.413.785,62 C	
001811001000001508	PROVISAO FERIAS DO MES	5.1.01.04.02	0.8.0.709063				45,07	1.413.830,69 C	
001811001000001509	PROVISAO FERIAS DO MES	5.1.01.04.04	0.8.0.709063				563,39	1.414.394,08 C	
191111001000001026	FOPAG	2.1.05.01.01	0.8.0.501016			157,21		1.414.236,87 C	
191111001000001027	FOPAG	2.1.05.01.01	0.8.0.501016			5,38		1.414.231,49 C	
191111001000001028	FOPAG	2.1.05.01.01	0.8.0.501016			1,79		1.414.229,70 C	
191111001000001029	FOPAG	2.1.05.01.01	0.8.0.501016			52,40		1.414.177,30 C	
191111001000001061	FOPAG	2.1.05.01.01	0.8.0.501017			2.324,62		1.411.852,68 C	
191111001000001062	FOPAG	2.1.05.01.01	0.8.0.501017			774,87		1.411.077,81 C	
191111001000001063	FOPAG	2.1.05.01.01	0.8.0.501017			74,41		1.411.003,40 C	
191111001000001064	FOPAG	2.1.05.01.01	0.8.0.501017			24,80		1.410.978,60 C	
A TRANSPORTAR :								1.410.591,16 C	

SIGA /CTBR400/v.12
 Hora...: 08:50:42

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							
DE TRANSPORTE :								1.309.654,05 C
191111001000001318	FOPAG	2.1.05.01.01	0.8.0.709061			264,94		1.309.654,05 C
191111001000001319	FOPAG	2.1.05.01.01	0.8.0.709061			4.177,73		1.305.476,32 C
191111001000001320	FOPAG	2.1.05.01.01	0.8.0.709061			1.222,93		1.304.253,39 C
191111001000001321	FOPAG	2.1.05.01.01	0.8.0.709061			407,64		1.303.845,75 C
191111001000001322	FOPAG	2.1.05.01.01	0.8.0.709061			1.392,57		1.302.453,18 C
191111001000001413	FOPAG	2.1.05.01.01	0.8.0.709062			940,78		1.301.512,40 C
191111001000001414	FOPAG	2.1.05.01.01	0.8.0.709062			2.989,98		1.298.522,42 C
191111001000001415	FOPAG	2.1.05.01.01	0.8.0.709062			313,59		1.298.208,83 C
191111001000001416	FOPAG	2.1.05.01.01	0.8.0.709062			996,66		1.297.212,17 C
191111001000001417	FOPAG	2.1.05.01.01	0.8.0.709062			16,30		1.297.195,87 C
191111001000001418	FOPAG	2.1.05.01.01	0.8.0.709062			64,86		1.297.131,01 C
191111001000001419	FOPAG	2.1.05.01.01	0.8.0.709062			5,43		1.297.125,58 C
191111001000001420	FOPAG	2.1.05.01.01	0.8.0.709062			21,62		1.297.103,96 C
191111001000001423	FOPAG	2.1.05.01.01	0.8.0.709063			31.033,55		1.266.070,41 C
191111001000001424	FOPAG	2.1.05.01.01	0.8.0.709063			3.219,06		1.262.851,35 C
191111001000001425	FOPAG	2.1.05.01.01	0.8.0.709063			10.344,52		1.252.506,83 C
191111001000001426	FOPAG	2.1.05.01.01	0.8.0.709063			1.073,02		1.251.433,81 C
191111001000001427	FOPAG	2.1.05.01.01	0.8.0.709063			2.504,80		1.248.929,01 C
191111001000001428	FOPAG	2.1.05.01.01	0.8.0.709063			608,49		1.248.320,52 C
191111001000001429	FOPAG	2.1.05.01.01	0.8.0.709063			834,93		1.247.485,59 C
191111001000001430	FOPAG	2.1.05.01.01	0.8.0.709063			202,84		1.247.282,75 C
191111001000001431	FOPAG	2.1.05.01.01	0.8.0.709063			200,33		1.247.082,42 C
191111001000001432	FOPAG	2.1.05.01.01	0.8.0.709063			66,78		1.247.015,64 C
T o t a i s d a C o n t a ==>						351.129,86	274.472,91	1.247.015,64 C

CONTA	DESCRICAO							
CONTA								
DESCRICAO								
2.1.06.01	- PROVISÕES TRABALHISTAS							
CONTA - 2.1.06.01.02	- PROVISÃO PARA 13. SALARIO E ENCARGOS							
30/11/2019								
001711001000001001	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.301014				618,46	718.188,71 C
001711001000001002	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.301014				49,48	718.238,19 C
001711001000001003	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.301014				24,84	718.263,03 C
001711001000001004	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.301014				310,53	718.573,56 C
001711001000001005	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.301014				311,66	718.885,22 C
001711001000001006	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.301014				24,93	718.910,15 C
001711001000001007	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.301014				24,93	718.935,08 C
001711001000001008	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.301014				311,66	719.246,74 C
001711001000001009	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.301014				305,52	719.552,26 C
001711001000001010	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.301014				24,44	719.576,70 C
001711001000001011	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.301014				276,92	719.853,62 C
001711001000001012	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.301014				22,15	719.875,77 C
001711001000001013	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.501016				30,33	719.906,10 C
001711001000001014	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.501016				693,62	720.599,72 C
001711001000001015	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.501016				12,57	720.587,15 C
001711001000001016	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.501016				157,21	720.429,94 C
001711001000001017	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.601048				14,80	720.444,74 C
001711001000001018	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.601048				184,99	720.629,73 C
001711001000001019	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.601048				138,36	720.768,09 C
001711001000001020	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.601048				1.729,57	722.497,66 C
001711001000001021	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.701051				38,45	722.536,11 C
001711001000001022	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.701051				480,67	723.016,78 C
001711001000001023	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.701051				184,99	723.201,77 C
001711001000001024	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.701051				14,80	723.216,57 C
A TRANSPORTAR :								729.108,12 C

SIGA /CTBR400/v.12
 Hora...: 08:50:44

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
2.1.06.01	- PROVISÕES TRABALHISTAS							
CONTA - 2.1.06.01.02	- PROVISÃO PARA 13. SALÁRIO E ENCARGOS							
DE TRANSPORTE :								746.150,57 C
001711001000001123	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			246,02		746.150,57 C
001711001000001124	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			19,68		746.170,25 C
001711001000001125	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			200,34		746.370,59 C
001711001000001126	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			16,03		746.386,62 C
001711001000001127	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			25,34		746.411,96 C
001711001000001128	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			316,70		746.728,66 C
001711001000001129	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			320,23		747.048,89 C
001711001000001130	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			25,62		747.074,51 C
001711001000001131	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			259,03		747.333,54 C
001711001000001132	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			20,72		747.354,26 C
001711001000001133	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			15,46		747.369,72 C
001711001000001134	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			193,29		747.563,01 C
001711001000001135	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			381,69		747.944,70 C
001711001000001136	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			30,53		747.975,23 C
001711001000001137	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			317,93		748.293,16 C
001711001000001138	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			25,43		748.318,59 C
001711001000001139	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			399,62		748.718,21 C
001711001000001140	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			31,97		748.750,18 C
001711001000001141	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			425,23		749.175,41 C
001711001000001142	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			34,02		749.209,43 C
001711001000001143	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			381,85		749.591,28 C
001711001000001144	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			30,55		749.621,83 C
001711001000001145	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			33,80		749.655,63 C
001711001000001146	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			422,49		750.078,12 C
001711001000001147	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			25,44		750.103,56 C
001711001000001148	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			317,93		750.421,49 C
001711001000001149	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			151,08		750.572,57 C
001711001000001150	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			12,09		750.584,66 C
001711001000001151	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			119,31		750.703,97 C
001711001000001152	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			9,54		750.713,51 C
001711001000001153	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			9,54		750.723,05 C
001711001000001154	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			119,31		750.842,36 C
001711001000001155	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			25,55		750.867,91 C
001711001000001156	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			319,38		751.187,29 C
001711001000001157	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			1,43		751.188,72 C
001711001000001158	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			17,86		751.206,58 C
001711001000001159	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			34,69		751.241,27 C
001711001000001160	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			433,60		751.674,87 C
001711001000001161	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			317,97		751.992,84 C
001711001000001162	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			25,44		752.018,28 C
001711001000001163	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			25,58		752.043,86 C
001711001000001164	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			319,73		752.363,59 C
001711001000001165	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			235,56		752.599,15 C
001711001000001166	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			18,85		752.618,00 C
001711001000001167	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			310,41		752.928,41 C
001711001000001168	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			24,83		752.953,24 C
001711001000001169	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			320,25		753.273,49 C
001711001000001170	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709059			25,62		753.299,11 C
001711001000001171	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709059			351,86		753.650,97 C

A TRANSPORTAR :

753.679,12 C

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
2.1.06.01	- PROVISÕES TRABALHISTAS							
CONTA - 2.1.06.01.02	- PROVISÃO PARA 13. SALÁRIO E ENCARGOS							
DE TRANSPORTE :								763.104,00 C
001711001000001221	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				25,55	763.104,00 C
001711001000001222	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				319,35	763.423,35 C
001711001000001223	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				24,59	763.447,94 C
001711001000001224	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				307,39	763.755,33 C
001711001000001225	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				337,07	764.092,40 C
001711001000001226	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				26,96	764.119,36 C
001711001000001227	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				200,33	764.319,69 C
001711001000001228	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				16,03	764.335,72 C
001711001000001229	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				346,09	764.681,81 C
001711001000001230	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				27,68	764.709,49 C
001711001000001231	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				16,03	764.725,52 C
001711001000001232	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				200,33	764.925,85 C
001711001000001233	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				368,36	765.294,21 C
001711001000001234	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				29,47	765.323,68 C
001711001000001235	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				25,58	765.349,26 C
001711001000001236	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				319,71	765.668,97 C
001711001000001237	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				200,33	765.869,30 C
001711001000001238	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				16,03	765.885,33 C
001711001000001239	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				54,80	765.940,13 C
001711001000001240	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				684,98	766.625,11 C
001711001000001241	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				16,03	766.641,14 C
001711001000001242	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				200,33	766.841,47 C
001711001000001243	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				377,99	767.219,46 C
001711001000001244	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				30,23	767.249,69 C
001711001000001245	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				16,03	767.265,72 C
001711001000001246	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				200,33	767.466,05 C
001711001000001247	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				351,86	767.817,91 C
001711001000001248	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				28,15	767.846,06 C
001711001000001249	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				25,75	767.871,81 C
001711001000001250	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				321,78	768.193,59 C
001711001000001251	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				306,58	768.500,17 C
001711001000001252	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				24,52	768.524,69 C
001711001000001253	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				24,43	768.549,12 C
001711001000001254	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				305,39	768.854,51 C
001711001000001255	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				320,27	769.174,78 C
001711001000001256	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				25,63	769.200,41 C
001711001000001257	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				24,07	769.224,48 C
001711001000001258	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				300,90	769.525,38 C
001711001000001259	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				360,92	769.886,30 C
001711001000001260	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				28,87	769.915,17 C
001711001000001261	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				319,98	770.235,15 C
001711001000001262	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				25,60	770.260,75 C
001711001000001263	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				304,62	770.565,37 C
001711001000001264	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				24,37	770.589,74 C
001711001000001265	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				319,35	770.909,09 C
001711001000001266	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				25,55	770.934,64 C
001711001000001267	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				119,31	771.053,95 C
001711001000001268	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709060				9,54	771.063,49 C
001711001000001269	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709060				200,33	771.263,82 C

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Hora...: 08:50:47

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
2.1.06.01 - PROVISÕES TRABALHISTAS								
CONTA - 2.1.06.01.02	- PROVISAO PARA 13. SALARIO E ENCARGOS				SALDO ANTERIOR:			717.570,25 C
DE TRANSPORTE :								
001711001000001319	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709061				27,69	783.052,55 C
001711001000001320	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709061				346,09	783.398,64 C
001711001000001321	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709061				119,31	783.517,95 C
001711001000001322	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709061				9,54	783.527,49 C
001711001000001323	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709061			2.007,26		781.520,23 C
001711001000001324	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709061			160,58		781.359,65 C
001711001000001325	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709059				320,41	781.680,06 C
001711001000001326	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709059				25,63	781.705,69 C
001711001000001327	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709059				156,35	781.862,04 C
001711001000001328	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709059				12,51	781.874,55 C
001711001000001329	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709060				25,59	781.900,14 C
001711001000001330	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709060				319,96	782.220,10 C
001711001000001331	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				346,09	782.566,19 C
001711001000001332	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				27,68	782.593,87 C
001711001000001333	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				258,21	782.852,08 C
001711001000001334	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				20,66	782.872,74 C
001711001000001335	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				119,31	782.992,05 C
001711001000001336	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				9,55	783.001,60 C
001711001000001337	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				20,29	783.021,89 C
001711001000001338	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				253,58	783.275,47 C
001711001000001339	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				420,45	783.695,92 C
001711001000001340	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				33,64	783.729,56 C
001711001000001341	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				16,02	783.745,58 C
001711001000001342	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				200,34	783.945,92 C
001711001000001343	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				318,14	784.264,06 C
001711001000001344	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				25,45	784.289,51 C
001711001000001345	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				353,31	784.642,82 C
001711001000001346	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				28,27	784.671,09 C
001711001000001347	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				320,08	784.991,17 C
001711001000001348	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				25,61	785.016,78 C
001711001000001349	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				390,60	785.407,38 C
001711001000001350	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				31,25	785.438,63 C
001711001000001351	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				33,59	785.472,22 C
001711001000001352	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				419,88	785.892,10 C
001711001000001353	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				318,69	786.210,79 C
001711001000001354	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				25,49	786.236,28 C
001711001000001355	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				16,70	786.252,98 C
001711001000001356	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				208,73	786.461,71 C
001711001000001357	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				16,03	786.477,74 C
001711001000001358	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				200,33	786.678,07 C
001711001000001359	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				15,46	786.693,53 C
001711001000001360	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				193,29	786.886,82 C
001711001000001361	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				16,03	786.902,85 C
001711001000001362	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				200,33	787.103,18 C
001711001000001363	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				2.203,66	789.306,84 C
001711001000001364	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				176,29	789.483,13 C
001711001000001365	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709062				200,33	789.683,46 C
001711001000001366	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				16,03	789.699,49 C
001711001000001367	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709062				12,50	789.711,99 C

A TRANSPORTAR :

789.868,28 C

SIGA /CTBR400/v.12
 Hora...: 08:50:49

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
2.1.06.01	- PROVISÕES TRABALHISTAS							
CONTA - 2.1.06.01.02	- PROVISÃO PARA 13. SALÁRIO E ENCARGOS							
DE TRANSPORTE :								791.093,38 C
001711001000001417	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				24,55	791.093,38 C
001711001000001418	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				306,84	791.400,22 C
001711001000001419	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				25,38	791.425,60 C
001711001000001420	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				317,30	791.742,90 C
001711001000001421	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				25,55	791.768,45 C
001711001000001422	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				319,38	792.087,83 C
001711001000001423	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				25,55	792.113,38 C
001711001000001424	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				319,46	792.432,84 C
001711001000001425	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				320,21	792.753,05 C
001711001000001426	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				25,62	792.778,67 C
001711001000001427	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				24,53	792.803,20 C
001711001000001428	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				306,65	793.109,85 C
001711001000001429	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				383,50	793.493,35 C
001711001000001430	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				30,68	793.524,03 C
001711001000001431	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				24,44	793.548,47 C
001711001000001432	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				305,58	793.854,05 C
001711001000001433	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				298,06	794.152,11 C
001711001000001434	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				23,84	794.175,95 C
001711001000001435	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				33,72	794.209,67 C
001711001000001436	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				421,40	794.631,07 C
001711001000001437	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				421,08	795.052,15 C
001711001000001438	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				33,69	795.085,84 C
001711001000001439	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				33,73	795.119,57 C
001711001000001440	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				421,61	795.541,18 C
001711001000001441	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				318,77	795.859,95 C
001711001000001442	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				25,51	795.885,46 C
001711001000001443	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				27,07	795.912,53 C
001711001000001444	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				338,48	796.251,01 C
001711001000001445	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				29,55	796.280,56 C
001711001000001446	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				369,42	796.649,98 C
001711001000001447	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				303,87	796.953,85 C
001711001000001448	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				24,31	796.978,16 C
001711001000001449	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				25,59	797.003,75 C
001711001000001450	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				319,92	797.323,67 C
001711001000001451	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				425,38	797.749,05 C
001711001000001452	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				34,03	797.783,08 C
001711001000001453	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				35,22	797.818,30 C
001711001000001454	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				440,17	798.258,47 C
001711001000001455	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				34,06	798.292,53 C
001711001000001456	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				425,73	798.718,26 C
001711001000001457	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				258,21	798.976,47 C
001711001000001458	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				20,66	798.997,13 C
001711001000001459	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				320,92	799.318,05 C
001711001000001460	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				25,67	799.343,72 C
001711001000001461	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				351,46	799.695,18 C
001711001000001462	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				28,11	799.723,29 C
001711001000001463	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				25,61	799.748,90 C
001711001000001464	PROVISÃO 13. SALÁRIO DO MES	5.1.01.02.05	0.8.0.709063				320,13	800.069,03 C
001711001000001465	PROVISÃO 13. SALÁRIO DO MES	5.1.01.04.02	0.8.0.709063				25,58	800.094,61 C

A TRANSPORTAR :

800.414,25 C



SIGA /CTBR400/v.12
Hora...: 08:50:50

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
2.1.06.01	- PROVISÕES TRABALHISTAS							
CONTA - 2.1.06.01.02	- PROVISAO PARA 13. SALARIO E ENCARGOS							
DE TRANSPORTE :								800.414,25 C
001711001000001466	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				319,64	800.414,25 C
001711001000001467	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				27,69	800.441,94 C
001711001000001468	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				346,09	800.788,03 C
001711001000001469	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				336,22	801.124,25 C
001711001000001470	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				26,90	801.151,15 C
001711001000001471	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				393,15	801.544,30 C
001711001000001472	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				31,45	801.575,75 C
001711001000001473	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				313,15	801.888,90 C
001711001000001474	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				25,05	801.913,95 C
001711001000001475	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				320,09	802.234,04 C
001711001000001476	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				25,61	802.259,65 C
001711001000001477	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				313,15	802.572,80 C
001711001000001478	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				25,06	802.597,86 C
001711001000001479	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				151,01	802.748,87 C
001711001000001480	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				12,09	802.760,96 C
001711001000001481	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				16,02	802.776,98 C
001711001000001482	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				200,33	802.977,31 C
001711001000001483	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				320,23	803.297,54 C
001711001000001484	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				25,62	803.323,16 C
001711001000001485	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				119,31	803.442,47 C
001711001000001486	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				9,54	803.452,01 C
001711001000001487	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				204,29	803.656,30 C
001711001000001488	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				16,34	803.672,64 C
001711001000001489	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				338,83	804.011,47 C
001711001000001490	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				27,11	804.038,58 C
001711001000001491	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				16,02	804.054,60 C
001711001000001492	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				200,33	804.254,93 C
001711001000001493	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				20,49	804.275,42 C
001711001000001494	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				256,11	804.531,53 C
001711001000001495	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				29,63	804.561,16 C
001711001000001496	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				370,41	804.931,57 C
001711001000001497	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				126,15	805.057,72 C
001711001000001498	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				10,09	805.067,81 C
001711001000001499	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				10,53	805.078,34 C
001711001000001500	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				131,65	805.209,99 C
001711001000001501	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				320,06	805.530,05 C
001711001000001502	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				25,60	805.555,65 C
001711001000001503	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				16,03	805.571,68 C
001711001000001504	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				200,33	805.772,01 C
001711001000001505	PROVISAO 13. SALARIO DO MES	5.1.01.04.02	0.8.0.709063				25,37	805.797,38 C
001711001000001506	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				317,22	806.114,60 C
001711001000001507	PROVISAO 13. SALARIO DO MES	5.1.01.02.05	0.8.0.709063				1.238,82	804.875,78 C
191111001000001025	FOPAG	2.1.05.01.01	0.8.0.501016				314,42	804.561,36 C
191111001000001071	FOPAG	2.1.05.01.01	0.8.0.501017				1.937,18	802.624,18 C
191111001000001072	FOPAG	2.1.05.01.01	0.8.0.501017				22,32	802.601,86 C
191111001000001073	FOPAG	2.1.05.01.01	0.8.0.501017				387,44	802.214,42 C
191111001000001151	FOPAG	2.1.05.01.01	0.8.0.709058				4.925,74	797.288,68 C
191111001000001152	FOPAG	2.1.05.01.01	0.8.0.709058				57,35	797.231,33 C
191111001000001153	FOPAG	2.1.05.01.01	0.8.0.709058				238,63	796.992,70 C

A TRANSPORTAR :

795.941,58 C

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:	717.570,25 C		
DE TRANSPORTE :								795.941,58 C
191111001000001154	FOPAG	2.1.05.03.02	0.8.0.709058			1.051,12		795.941,58 C
191111001000001187	FOPAG	2.1.05.03.02	0.8.0.709059			3.135,15		792.806,43 C
191111001000001293	FOPAG	2.1.05.03.02	0.8.0.709060			3.508,75		789.297,68 C
191111001000001294	FOPAG	2.1.05.01.01	0.8.0.709060			894,18		788.403,50 C
191111001000001326	FOPAG	2.1.05.01.01	0.8.0.709061			4.983,94		783.419,56 C
191111001000001327	FOPAG	2.1.05.01.01	0.8.0.709061			211,41		783.208,15 C
191111001000001328	FOPAG	2.1.05.01.01	0.8.0.709061			596,12		782.612,03 C
191111001000001329	FOPAG	2.1.05.03.02	0.8.0.709061			1.359,22		781.252,81 C
191111001000001410	FOPAG	2.1.05.03.02	0.8.0.709062			464,44		780.788,37 C
191111001000001438	FOPAG	2.1.05.03.02	0.8.0.709063			4.687,11		776.101,26 C
191111001000001439	FOPAG	2.1.05.01.01	0.8.0.709063			400,67		775.700,59 C
T o t a i s d a C o n t a ==>						49.800,18	107.930,52	775.700,59 C
CONTA DESCRICAO								
2.1.07.01	- RECEITA DIFERIDA							
CONTA - 2.1.07.01.03	- RECEITA DIFERIDA - SES-TO				SALDO ANTERIOR:	4.265,61 C		
30/11/2019								
000001001000001001	BAIXA DA RECEITA DIFERIDA					1.886,07		2.379,54 C
T o t a i s d a C o n t a ==>						1.886,07		2.379,54 C
CONTA DESCRICAO								
2.2.01.03	- RESERVAS CONTINGENCIAS							
CONTA - 2.2.01.03.04	- PROVISÕES TRIBUTARIAS				SALDO ANTERIOR:	456.553,88 C		
30/11/2019								
001611001000001001	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					266,05	456.819,93 C
001611001000001002	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					18,87	456.838,80 C
001611001000001003	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					3,20	456.842,00 C
001611001000001004	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					56,95	456.898,95 C
001611001000001005	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					20,49	456.919,44 C
001611001000001006	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					26,57	456.946,01 C
001611001000001007	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					41,07	456.987,08 C
001611001000001008	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					138,23	457.125,31 C
001611001000001009	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					14,94	457.140,25 C
001611001000001010	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					54,70	457.194,95 C
001611001000001011	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					111,31	457.306,26 C
001611001000001012	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					614,08	457.920,34 C
001611001000001013	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					262,24	458.182,58 C
001611001000001014	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					1.733,05	459.915,63 C
001611001000001015	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					9,56	459.925,19 C
001611001000001016	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					301,33	460.226,52 C
001611001000001017	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					1.307,47	461.533,99 C
001611001000001018	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					60,45	461.594,44 C
001611001000001019	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					108,93	461.703,37 C
001611001000001020	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					330,19	462.033,56 C
001611001000001021	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					12,80	462.046,36 C
001611001000001022	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					685,38	462.731,74 C
001611001000001023	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					4,01	462.735,75 C
001611001000001024	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					447,28	463.183,03 C
001611001000001025	PROVISAO PIS S/FOPAG DO MES	5.1.01.22.26					2.359,08	465.542,11 C
T o t a i s d a C o n t a ==>							8.988,23	465.542,11 C
CONTA DESCRICAO								
3.1.01.01	- RECEITAS DE SERVICOS PRESTADOS							



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 3.1.01.01.01 - RECEITA DE EXAMES RADIOLOGICOS						SALDO ANTERIOR: 32.451.117,40 C		
01/11/2019								
008820001000001001	NFS:000000305/C00012-SECRETARIA DE ESTAD		0.8.0.709058				454.315,64	32.905.433,04 C
008820001000001003	NFS:000000305/C00012-SECRETARIA DE ESTAD		0.8.0.709059				973.533,52	33.878.966,56 C
008820001000001005	NFS:000000305/C00012-SECRETARIA DE ESTAD		0.8.0.709060				421.864,53	34.300.831,09 C
008820001000001007	NFS:000000305/C00012-SECRETARIA DE ESTAD		0.8.0.709061				129.804,47	34.430.635,56 C
008820001000001009	NFS:000000305/C00012-SECRETARIA DE ESTAD		0.8.0.709062				227.157,82	34.657.793,38 C
008820001000001011	NFS:000000305/C00012-SECRETARIA DE ESTAD		0.8.0.709063				1.038.435,76	35.696.229,14 C
T o t a i s d a C o n t a ==>							3.245.111,74	35.696.229,14 C

CONTA	DESCRICAO							
CONTA - 3.2.01.01 - DESPESAS FINANCEIRAS								
CONTA - 3.2.01.01.01 - JUROS PAGOS						SALDO ANTERIOR: 12.212,70 D		
07/11/2019								
008850001000006064	JUR:005663921/F01058-CEF MATRIZ		0.8.0.701060			3,63		12.216,33 D
19/11/2019								
008850001000020026	JUR:00000458/UNIAO-UNIAO		0.8.0.701060			104,02		12.320,35 D
008850001000020034	JUR:005747358/F01060-COORDENACAO GERAL D		0.8.0.701060			0,08		12.320,43 D
008850001000020043	JUR:005832509/F01058-CEF MATRIZ		0.8.0.701060			0,01		12.320,44 D
22/11/2019								
008850001000003005	JUR:005756545/F00588-SIEG SIND		0.8.0.701060			3,11		12.323,55 D
T o t a i s d a C o n t a ==>							110,85	12.323,55 D

CONTA	DESCRICAO							
CONTA - 3.2.01.01.03 - DESPESAS BANCARIAS								
CONTA - 3.2.01.01.03 - DESPESAS BANCARIAS						SALDO ANTERIOR: 6.742,84 D		
01/11/2019								
008850001000004001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			7,25		6.750,09 D
05/11/2019								
008850001000006001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			50,80		6.800,89 D
07/11/2019								
008850001000005001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			54,00		6.854,89 D
11/11/2019								
008850001000003001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			12,75		6.867,64 D
14/11/2019								
008850001000010001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.23	0.8.0.201035			7,75		6.875,39 D
008850001000013001	EXC:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.23	0.8.0.201035				7,75	6.867,64 D
008850001000014001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			7,75		6.875,39 D
18/11/2019								
008850001000012001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			229,75		7.105,14 D
008850001000017001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.32	0.8.0.201035			74,25		7.179,39 D
19/11/2019								
008850001000022001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			21,50		7.200,89 D
20/11/2019								
008850001000001001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			51,90		7.252,79 D
22/11/2019								
008850001000002001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			0,75		7.253,54 D
25/11/2019								



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008850001000003001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			33,50		7.287,04 D
27/11/2019								
008850001000004001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			0,75		7.287,79 D
28/11/2019								
008850001000005001	PAG:000000000/MOVBAN-DESPESAS BANCARIAS	1.1.01.02.25	0.8.0.201035			30,75		7.318,54 D
T o t a i s d a C o n t a ==>								
						583,45	7,75	7.318,54 D

CONTA	DESCRICAO							
3.2.01.02	- (-) RECEITAS FINANCEIRAS							
CONTA - 3.2.01.02.02	- DESCONTOS OBTIDOS			SALDO ANTERIOR:	1.083,88 C			
07/11/2019								
008850001000006003	DES:000010149/F01047-SIEMENS HEALTHCARE		0.8.0.201035				0,03	1.083,91 C
008850001000006050	DES:000010144/F01047-SIEMENS HEALTHCARE		0.8.0.201035				0,01	1.083,92 C
008850001000006059	DES:005663745/F01058-CEF MATRIZ		0.8.0.201035				3,19	1.087,11 C
22/11/2019								
008850001000003018	DES:005855815/F01058-CEF MATRIZ		0.8.0.201035				0,01	1.087,12 C
25/11/2019								
008850001000002023	DES:000010228/F01047-SIEMENS HEALTHCARE		0.8.0.201035				0,01	1.087,13 C
28/11/2019								
008850001000008005	DES:000009929/F01047-SIEMENS HEALTHCARE		0.8.0.201035				0,03	1.087,16 C
008850001000008008	DES:000009931/F01047-SIEMENS HEALTHCARE		0.8.0.201035				0,04	1.087,20 C
008850001000008011	DES:000009930/F01047-SIEMENS HEALTHCARE		0.8.0.201035				0,01	1.087,21 C
T o t a i s d a C o n t a ==>								
							3,33	1.087,21 C

CONTA	DESCRICAO							
3.2.01.02	- (-) RECEITAS FINANCEIRAS							
CONTA - 3.2.01.02.05	- RENDIMENTOS DE APLICACOES FINANCEIRAS			SALDO ANTERIOR:	100.943,61 C			
29/11/2019								
008850001000002001	REC:000000000/MOBAN-RENDIMENTOS DE APLI	1.1.01.03.42	0.8.0.201035				22.688,04	123.631,65 C
T o t a i s d a C o n t a ==>								
							22.688,04	123.631,65 C

CONTA	DESCRICAO							
5.1.01.01	- INSUMOS NA PRODUCAO DE EXAMES							
CONTA - 5.1.01.01.01	- MATERIAIS CLINICOS HOSPITALARES			SALDO ANTERIOR:	1.645.709,06 D			
30/11/2019								
000054001000001001	SAIDA DE MERCADORIAS	1.1.03.01.01	0.8.0.709058			29.166,77		1.674.875,83 D
000054001000001002	SAIDA DE MERCADORIAS	1.1.03.01.01	0.8.0.709059			44.363,91		1.719.239,74 D
000054001000001003	SAIDA DE MERCADORIAS	1.1.03.01.01	0.8.0.709060			22.268,40		1.741.508,14 D
000054001000001004	SAIDA DE MERCADORIAS	1.1.03.01.01	0.8.0.709061			22.545,03		1.764.053,17 D
000054001000001005	SAIDA DE MERCADORIAS	1.1.03.01.01	0.8.0.709062			4.235,84		1.768.289,01 D
000054001000001006	SAIDA DE MERCADORIAS	1.1.03.01.01	0.8.0.709063			50.311,38		1.818.600,39 D
T o t a i s d a C o n t a ==>								
							172.891,33	1.818.600,39 D

CONTA	DESCRICAO							
5.1.01.01	- INSUMOS NA PRODUCAO DE EXAMES							
CONTA - 5.1.01.01.02	- MATERIAIS ADMINISTRATIVOS			SALDO ANTERIOR:	10.296,03 D			
30/11/2019								
000054001000001007	SAIDA DE MERCADORIAS	1.1.03.01.02	0.8.0.601048			56,14		10.352,17 D
000054001000001008	SAIDA DE MERCADORIAS	1.1.03.01.02	0.8.0.709058			40,76		10.392,93 D
000054001000001009	SAIDA DE MERCADORIAS	1.1.03.01.02	0.8.0.709059			799,91		11.192,84 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
000054001000001010	SAIDA DE MERCADORIAS	1.1.03.01.02	0.8.0.709060			378,39		11.571,23 D
000054001000001011	SAIDA DE MERCADORIAS	1.1.03.01.02	0.8.0.709061			646,31		12.217,54 D
000054001000001012	SAIDA DE MERCADORIAS	1.1.03.01.02	0.8.0.709062			179,30		12.396,84 D
000054001000001013	SAIDA DE MERCADORIAS	1.1.03.01.02	0.8.0.709063			853,08		13.249,92 D

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

2.953,89 13.249,92 D

CONTA	DESCRICAO				
5.1.01.02	- SALARIOS				
CONTA - 5.1.01.02.01	- SALARIOS		SALDO ANTERIOR:	5.748.636,86 D	

01/11/2019								
000001001000003002	ACERTO INSS S/ FOPAG 02.2019	2.1.05.03.01	0.8.0.709059				879,76	5.747.757,10 D
000001001000003003	ACERTO INSS S/ FOPAG 03.2019	2.1.05.03.01	0.8.0.709059			20,73		5.747.777,83 D
000001001000003004	ACERTO INSS S/ FOPAG 04.2019	2.1.05.03.01	0.8.0.709059				2.511,02	5.745.266,81 D
000001001000003005	ACERTO INSS S/ FOPAG 05.2019	2.1.05.03.01	0.8.0.709059			2.058,94		5.747.325,75 D
000001001000003006	ACERTO INSS S/ FOPAG 06.2019	2.1.05.03.01	0.8.0.709059			1.075,99		5.748.401,74 D
000001001000003007	ACERTO INSS S/ FOPAG 07.2019	2.1.05.03.01	0.8.0.709059				1.438,78	5.746.962,96 D
000001001000003008	ACERTO INSS S/ FOPAG 08.2019	2.1.05.03.01	0.8.0.709059			549,44		5.747.512,40 D
000001001000003009	ACERTO INSS S/ FOPAG 09.2019	2.1.05.03.01	0.8.0.709059				372,68	5.747.139,72 D

30/11/2019								
191111001000001001	FOPAG	2.1.05.01.01	0.8.0.301014			896,71		5.748.036,43 D
191111001000001002	FOPAG	2.1.05.01.01	0.8.0.301014			90,98		5.748.127,41 D
191111001000001003	FOPAG	2.1.05.01.01	0.8.0.301014			23.999,39		5.772.126,80 D
191111001000001022	FOPAG	2.1.05.01.01	0.8.0.501015			1.886,54		5.774.013,34 D
191111001000001023	FOPAG	2.1.05.01.01	0.8.0.501016			136,51		5.774.149,85 D
191111001000001024	FOPAG	2.1.05.01.01	0.8.0.501016			5.493,69		5.779.643,54 D
191111001000001074	FOPAG	2.1.05.01.01	0.8.0.501017			2.789,54		5.782.433,08 D
191111001000001075	FOPAG	2.1.05.01.01	0.8.0.501017			133,94		5.782.567,02 D
191111001000001076	FOPAG	2.1.05.01.01	0.8.0.501017			232,46		5.782.799,48 D
191111001000001077	FOPAG	2.1.05.01.01	0.8.0.501017			2.324,62		5.785.124,10 D
191111001000001078	FOPAG	2.1.05.01.01	0.8.0.501017			1.084,82		5.786.208,92 D
191111001000001079	FOPAG	2.1.05.01.01	0.8.0.601048			4.106,50		5.790.315,42 D
191111001000001097	FOPAG	2.1.05.01.01	0.8.0.701051			552,56		5.790.867,98 D
191111001000001098	FOPAG	2.1.05.01.01	0.8.0.701051			13.271,11		5.804.139,09 D
191111001000001100	FOPAG	2.1.05.01.01	0.8.0.701060				14,30	5.804.124,79 D
191111001000001143	FOPAG	2.1.05.01.01	0.8.0.709058			840,79		5.804.965,58 D
191111001000001144	FOPAG	2.1.05.01.01	0.8.0.709058			1.057,05		5.806.022,63 D
191111001000001145	FOPAG	2.1.05.01.01	0.8.0.709058			267,60		5.806.290,23 D
191111001000001146	FOPAG	2.1.05.01.01	0.8.0.709058			3.746,85		5.810.037,08 D
191111001000001147	FOPAG	2.1.05.01.01	0.8.0.709058			2.004,45		5.812.041,53 D
191111001000001148	FOPAG	2.1.05.01.01	0.8.0.709058			448,99		5.812.490,52 D
191111001000001149	FOPAG	2.1.05.01.01	0.8.0.709058			1.431,75		5.813.922,27 D
191111001000001150	FOPAG	2.1.05.01.01	0.8.0.709058			38.117,28		5.852.039,55 D
191111001000001188	FOPAG	2.1.05.01.01	0.8.0.709059			72,39		5.852.111,94 D
191111001000001189	FOPAG	2.1.05.01.01	0.8.0.709059			6.394,71		5.858.506,65 D
191111001000001190	FOPAG	2.1.05.01.01	0.8.0.709059			4.337,18		5.862.843,83 D
191111001000001191	FOPAG	2.1.05.01.01	0.8.0.709059			738,55		5.863.582,38 D
191111001000001192	FOPAG	2.1.05.01.01	0.8.0.709059			1.460,82		5.865.043,20 D
191111001000001193	FOPAG	2.1.05.01.01	0.8.0.709059			1.722,85		5.866.766,05 D
191111001000001194	FOPAG	2.1.05.01.01	0.8.0.709059			110.381,85		5.977.147,90 D
191111001000001201	FOPAG	2.1.05.01.01	0.8.0.709059				73,48	5.977.074,42 D
191111001000001202	FOPAG	2.1.05.01.01	0.8.0.709059				1.589,33	5.975.485,09 D
191111001000001273	FOPAG	2.1.05.01.01	0.8.0.709060			23,37		5.975.461,72 D
191111001000001274	FOPAG	2.1.05.01.01	0.8.0.709060			255,72		5.975.206,00 D
191111001000001275	FOPAG	2.1.05.01.01	0.8.0.709060			127,86		5.975.078,14 D
191111001000001276	FOPAG	2.1.05.01.01	0.8.0.709060			27,40		5.975.050,74 D
191111001000001284	FOPAG	2.1.05.01.01	0.8.0.709060			5.241,22		5.980.291,96 D
191111001000001285	FOPAG	2.1.05.01.01	0.8.0.709060			2.871,90		5.983.163,86 D

A TRANSPORTAR :

5.983.713,50 D



SIGA /CTBR400/v.12
Hora...: 08:50:55

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA DESCRICAO								
5.1.01.02	- SALARIOS							
CONTA - 5.1.01.02.03	- ABONO DE FERIAS				SALDO ANTERIOR:	38.832,17 D		
DE TRANSPORTE :								
191111001000001477	FOPAG	2.1.05.01.01	0.8.0.709063			138,44		42.833,80 D
191111001000001478	FOPAG	2.1.05.01.01	0.8.0.709063			0,45		42.834,25 D
191111001000001479	FOPAG	2.1.05.01.01	0.8.0.709063			0,19		42.834,44 D
191111001000001480	FOPAG	2.1.05.01.01	0.8.0.709063			0,15		42.834,59 D
191111001000001481	FOPAG	2.1.05.01.01	0.8.0.709063			0,06		42.834,65 D
191111001000001482	FOPAG	2.1.05.01.01	0.8.0.709063			33,20		42.867,85 D
191111001000001483	FOPAG	2.1.05.01.01	0.8.0.709063			11,07		42.878,92 D
191111001000001484	FOPAG	2.1.05.01.01	0.8.0.709063			0,15		42.879,07 D
191111001000001485	FOPAG	2.1.05.01.01	0.8.0.709063			0,05		42.879,12 D
T o t a i s d a C o n t a ==>						4.046,95		42.879,12 D
CONTA DESCRICAO								
5.1.01.02	- SALARIOS							
CONTA - 5.1.01.02.05	- 13. SALARIOS				SALDO ANTERIOR:	707.798,57 D		
30/11/2019								
001711001000001001	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.301014			618,46		708.417,03 D
001711001000001004	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.301014			310,53		708.727,56 D
001711001000001005	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.301014			311,66		709.039,22 D
001711001000001008	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.301014			311,66		709.350,88 D
001711001000001009	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.301014			305,52		709.656,40 D
001711001000001011	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.301014			276,92		709.933,32 D
001711001000001014	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.501016			693,62		710.626,94 D
001711001000001016	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.501016				157,21	710.469,73 D
001711001000001018	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.601048			184,99		710.654,72 D
001711001000001020	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.601048			1.729,57		712.384,29 D
001711001000001022	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.701051			480,67		712.864,96 D
001711001000001023	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.701051			184,99		713.049,95 D
001711001000001025	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			5.891,55		718.941,50 D
001711001000001027	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			119,31		719.060,81 D
001711001000001029	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			132,58		719.193,39 D
001711001000001031	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			4.603,26		723.796,65 D
001711001000001033	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060				948,36	722.848,29 D
001711001000001035	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			389,75		723.238,04 D
001711001000001038	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			200,34		723.438,38 D
001711001000001040	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			119,32		723.557,70 D
001711001000001041	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709062			589,05		724.146,75 D
001711001000001043	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709062			321,15		724.467,90 D
001711001000001045	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			5.292,56		729.760,46 D
001711001000001048	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			132,70		729.893,16 D
001711001000001049	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			320,24		730.213,40 D
001711001000001051	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			320,24		730.533,64 D
001711001000001053	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			151,10		730.684,74 D
001711001000001056	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063				200,33	730.484,41 D
001711001000001057	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.701060			62,27		730.546,68 D
001711001000001060	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.701060			62,27		730.608,95 D
001711001000001061	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.601048				1.572,36	729.036,59 D
001711001000001064	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.501017			409,76		729.446,35 D
001711001000001065	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.701051			440,27		729.886,62 D
001711001000001068	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			343,17		730.229,79 D
001711001000001070	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			218,91		730.448,70 D
001711001000001071	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			256,09		730.704,79 D
001711001000001073	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			264,68		730.969,47 D
001711001000001075	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			140,20		731.109,67 D
A TRANSPORTAR :								731.509,68 D



SIGA /CTBR400/v.12
 Hora...: 08:50:56

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
5.1.01.02	- SALARIOS							
CONTA - 5.1.01.02.05	- 13. SALARIOS							
DE TRANSPORTE :								743.390,74 D
001711001000001175	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			200,33		743.390,74 D
001711001000001177	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			200,33		743.591,07 D
001711001000001180	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			152,85		743.743,92 D
001711001000001181	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			367,07		744.110,99 D
001711001000001183	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			319,67		744.430,66 D
001711001000001186	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			305,30		744.735,96 D
001711001000001188	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			422,97		745.158,93 D
001711001000001189	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			422,47		745.581,40 D
001711001000001191	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			200,33		745.781,73 D
001711001000001193	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			305,52		746.087,25 D
001711001000001196	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			303,73		746.390,98 D
001711001000001198	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			220,75		746.611,73 D
001711001000001200	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			119,99		746.731,72 D
001711001000001201	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709062			158,29		746.890,01 D
001711001000001204	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.501015			157,21		747.047,22 D
001711001000001205	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			2.203,66		749.250,88 D
001711001000001207	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			321,20		749.572,08 D
001711001000001209	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			346,09		749.918,17 D
001711001000001211	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			409,82		750.327,99 D
001711001000001214	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			306,69		750.634,68 D
001711001000001216	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			200,33		750.835,01 D
001711001000001218	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			422,79		751.257,80 D
001711001000001220	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			316,32		751.574,12 D
001711001000001222	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			319,35		751.893,47 D
001711001000001224	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			307,39		752.200,86 D
001711001000001225	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			337,07		752.537,93 D
001711001000001227	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			200,33		752.738,26 D
001711001000001229	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			346,09		753.084,35 D
001711001000001232	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			200,33		753.284,68 D
001711001000001233	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			368,36		753.653,04 D
001711001000001236	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			319,71		753.972,75 D
001711001000001237	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			200,33		754.173,08 D
001711001000001240	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			684,98		754.858,06 D
001711001000001242	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			200,33		755.058,39 D
001711001000001243	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			377,99		755.436,38 D
001711001000001246	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			200,33		755.636,71 D
001711001000001247	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			351,86		755.988,57 D
001711001000001250	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			321,78		756.310,35 D
001711001000001251	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			306,58		756.616,93 D
001711001000001254	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			305,39		756.922,32 D
001711001000001255	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			320,27		757.242,59 D
001711001000001258	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			300,90		757.543,49 D
001711001000001259	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			360,92		757.904,41 D
001711001000001261	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			319,98		758.224,39 D
001711001000001263	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			304,62		758.529,01 D
001711001000001265	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			319,35		758.848,36 D
001711001000001267	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			119,31		758.967,67 D
001711001000001269	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			200,33		759.168,00 D
001711001000001272	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			317,39		759.485,39 D

A TRANSPORTAR :

757.482,06 D



SIGA /CTBR400/v.12
Hora...: 08:50:58

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:		707.798,57 D		
DE TRANSPORTE :								787.356,22 D
001711001000001469	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			336,22		787.356,22 D
001711001000001471	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			393,15		787.749,37 D
001711001000001473	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			313,15		788.062,52 D
001711001000001475	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			320,09		788.382,61 D
001711001000001477	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			313,15		788.695,76 D
001711001000001479	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			151,01		788.846,77 D
001711001000001482	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			200,33		789.047,10 D
001711001000001483	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			320,23		789.367,33 D
001711001000001485	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			119,31		789.486,64 D
001711001000001487	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			204,29		789.690,93 D
001711001000001489	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			338,83		790.029,76 D
001711001000001492	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			200,33		790.230,09 D
001711001000001494	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			256,11		790.486,20 D
001711001000001496	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			370,41		790.856,61 D
001711001000001497	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			126,15		790.982,76 D
001711001000001500	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			131,65		791.114,41 D
001711001000001501	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			320,06		791.434,47 D
001711001000001504	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			200,33		791.634,80 D
001711001000001506	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			317,22		791.952,02 D
001711001000001507	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063				1.238,82	790.713,20 D
191111001000001043	FOPAG	2.1.05.01.01	0.8.0.501016			5,38		790.718,58 D
191111001000001048	FOPAG	2.1.05.01.01	0.8.0.501017			111,62		790.830,20 D
191111001000001112	FOPAG	2.1.05.01.01	0.8.0.709058			544,56		791.374,76 D
191111001000001244	FOPAG	2.1.05.01.01	0.8.0.709060			61,99		791.436,75 D
191111001000001364	FOPAG	2.1.05.01.01	0.8.0.709061			1.060,97		792.497,72 D
T o t a i s d a C o n t a ==>						103.716,46	19.017,31	792.497,72 D

CONTA		DESCRICAO						
5.1.01.02	- SALARIOS							
CONTA - 5.1.01.02.06		- HORAS EXTRAS		SALDO ANTERIOR:		36.954,33 D		
30/11/2019								
191111001000001014	FOPAG	2.1.05.01.01	0.8.0.301014			161,75		37.116,08 D
191111001000001044	FOPAG	2.1.05.01.01	0.8.0.501016			12,90		37.128,98 D
191111001000001045	FOPAG	2.1.05.01.01	0.8.0.501016			51,62		37.180,60 D
191111001000001046	FOPAG	2.1.05.01.01	0.8.0.501017			267,88		37.448,48 D
191111001000001047	FOPAG	2.1.05.01.01	0.8.0.501017			1.071,51		38.519,99 D
191111001000001113	FOPAG	2.1.05.01.01	0.8.0.709058			651,13		39.171,12 D
191111001000001114	FOPAG	2.1.05.01.01	0.8.0.709058			774,55		39.945,67 D
191111001000001115	FOPAG	2.1.05.01.01	0.8.0.709058			2.139,43		42.085,10 D
191111001000001220	FOPAG	2.1.05.01.01	0.8.0.709059			1.963,23		44.048,33 D
191111001000001245	FOPAG	2.1.05.01.01	0.8.0.709060			0,26		44.048,59 D
191111001000001246	FOPAG	2.1.05.01.01	0.8.0.709060			283,43		44.332,02 D
191111001000001247	FOPAG	2.1.05.01.01	0.8.0.709060			1,06		44.333,08 D
191111001000001363	FOPAG	2.1.05.01.01	0.8.0.709061			290,08		44.623,16 D
191111001000001373	FOPAG	2.1.05.01.01	0.8.0.709062			581,98		45.205,14 D
191111001000001486	FOPAG	2.1.05.01.01	0.8.0.709063			2.666,46		47.871,60 D
T o t a i s d a C o n t a ==>						10.917,27		47.871,60 D

CONTA		DESCRICAO						
5.1.01.02	- SALARIOS							
CONTA - 5.1.01.02.07		- ADICIONAL NOTURNO		SALDO ANTERIOR:		598.365,57 D		
30/11/2019								
191111001000001010	FOPAG	2.1.05.01.01	0.8.0.301014			1.132,47		599.498,04 D
191111001000001011	FOPAG	2.1.05.01.01	0.8.0.301014			323,55		599.821,59 D



SIGA /CTBR400/v.12
 Hora...: 08:50:59

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
191111001000001118	FOPAG	2.1.05.01.01	0.8.0.709058			5.421,92		605.243,51 D
191111001000001119	FOPAG	2.1.05.01.01	0.8.0.709058			1.878,97		607.122,48 D
191111001000001216	FOPAG	2.1.05.01.01	0.8.0.709059			13.744,06		620.866,54 D
191111001000001217	FOPAG	2.1.05.01.01	0.8.0.709059			3.926,81		624.793,35 D
191111001000001256	FOPAG	2.1.05.01.01	0.8.0.709060			1.985,18		626.778,53 D
191111001000001257	FOPAG	2.1.05.01.01	0.8.0.709060			567,14		627.345,67 D
191111001000001359	FOPAG	2.1.05.01.01	0.8.0.709061			2.031,35		629.377,02 D
191111001000001360	FOPAG	2.1.05.01.01	0.8.0.709061			580,35		629.957,37 D
191111001000001384	FOPAG	2.1.05.01.01	0.8.0.709062			4.074,14		634.031,51 D
191111001000001385	FOPAG	2.1.05.01.01	0.8.0.709062			1.164,01		635.195,52 D
191111001000001469	FOPAG	2.1.05.01.01	0.8.0.709063			18.664,80		653.860,32 D
191111001000001470	FOPAG	2.1.05.01.01	0.8.0.709063			5.332,79		659.193,11 D

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

						60.827,54		659.193,11 D
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CONTA DESCRICAO

5.1.01.02 - SALARIOS
 CONTA - 5.1.01.02.08 - ADICIONAL DE INSALUBRIDADE SALDO ANTERIOR: 1.151.306,78 D

30/11/2019

191111001000001117	FOPAG	2.1.05.01.01	0.8.0.709058			5.079,72		1.156.386,50 D
191111001000001218	FOPAG	2.1.05.01.01	0.8.0.709059			28.333,30		1.184.719,80 D
191111001000001255	FOPAG	2.1.05.01.01	0.8.0.709060			23.639,61		1.208.359,41 D
191111001000001361	FOPAG	2.1.05.01.01	0.8.0.709061			5.412,80		1.213.772,21 D
191111001000001383	FOPAG	2.1.05.01.01	0.8.0.709062			9.426,71		1.223.198,92 D
191111001000001471	FOPAG	2.1.05.01.01	0.8.0.709063			40.561,44		1.263.760,36 D

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

						112.453,58		1.263.760,36 D
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CONTA DESCRICAO

5.1.01.02 - SALARIOS
 CONTA - 5.1.01.02.11 - PESSOAL ESTAGIARIO SALDO ANTERIOR: 9.627,05 D

01/11/2019

0088100010000047001	NF.:001875788/F00341-CENTRO DE INTEGRACA		0.8.0.701060			469,10		10.096,15 D
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09/11/2019

008810001000003001	NF.:001920269/F00341-CENTRO DE INTEGRACA		0.8.0.701060			469,10		10.565,25 D
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30/11/2019

191111001000001107	FOPAG	2.1.05.01.01	0.8.0.701060			1.494,46		12.059,71 D
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T o t a i s d a C o n t a ==>

						2.432,66		12.059,71 D
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CONTA DESCRICAO

5.1.01.03 - BENEFICIOS A EMPREGADOS
 CONTA - 5.1.01.03.01 - CRECHE SALDO ANTERIOR: 61.317,44 D

30/11/2019

191111001000001116	FOPAG	2.1.05.01.01	0.8.0.709058			791,51		62.108,95 D
191111001000001219	FOPAG	2.1.05.01.01	0.8.0.709059			607,51		62.716,46 D
191111001000001254	FOPAG	2.1.05.01.01	0.8.0.709060			1.694,04		64.410,50 D
191111001000001362	FOPAG	2.1.05.01.01	0.8.0.709061			393,00		64.803,50 D
191111001000001382	FOPAG	2.1.05.01.01	0.8.0.709062			1.288,00		66.091,50 D
191111001000001472	FOPAG	2.1.05.01.01	0.8.0.709063			2.775,06		68.866,56 D
191111001000001473	FOPAG	2.1.05.01.01	0.8.0.709063			306,67		69.173,23 D

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

						7.855,79		69.173,23 D
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CONTA DESCRICAO

5.1.01.03 - BENEFICIOS A EMPREGADOS
 CONTA - 5.1.01.03.02 - SEGURO DE VIDA SALDO ANTERIOR: 22.786,88 D



SIGA /CTBR400/v.12
Hora...: 08:51:00

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
13/11/2019								
008810001000003001	NF.:151083067/F02546-PRUDENTIAL DO BRASI		0.8.0.701060			23,02		22.809,90 D
008810001000003002	NF.:151083067/F02546-PRUDENTIAL DO BRASI		0.8.0.601048			30,69		22.840,59 D
008810001000003003	NF.:151083067/F02546-PRUDENTIAL DO BRASI		0.8.0.709062			176,45		23.017,04 D
008810001000003004	NF.:151083067/F02546-PRUDENTIAL DO BRASI		0.8.0.709063			506,16		23.523,20 D
008810001000003005	NF.:151083067/F02546-PRUDENTIAL DO BRASI		0.8.0.709058			161,11		23.684,31 D
008810001000003006	NF.:151083067/F02546-PRUDENTIAL DO BRASI		0.8.0.709061			130,42		23.814,73 D
008810001000003007	NF.:151083067/F02546-PRUDENTIAL DO BRASI		0.8.0.709060			352,72		24.167,45 D
008810001000003008	NF.:151083067/F02546-PRUDENTIAL DO BRASI		0.8.0.709059			406,42		24.573,87 D
008810001000003009	NF.:151083067/F02546-PRUDENTIAL DO BRASI		0.8.0.501016			15,34		24.589,21 D
008810001000003010	NF.:151083067/F02546-PRUDENTIAL DO BRASI		0.8.0.301014			38,36		24.627,57 D
008810001000003011	NF.:151083067/F02546-PRUDENTIAL DO BRASI		0.8.0.501017			7,67		24.635,24 D
008810001000003012	NF.:151083067/F02546-PRUDENTIAL DO BRASI		0.8.0.701051			22,84		24.658,08 D
008810001000004001	NF.:151082515/F02546-PRUDENTIAL DO BRASI		0.8.0.701060			3,32		24.661,40 D
008810001000004002	NF.:151082515/F02546-PRUDENTIAL DO BRASI		0.8.0.601048			4,43		24.665,83 D
008810001000004003	NF.:151082515/F02546-PRUDENTIAL DO BRASI		0.8.0.709062			25,45		24.691,28 D
008810001000004004	NF.:151082515/F02546-PRUDENTIAL DO BRASI		0.8.0.709063			73,01		24.764,29 D
008810001000004005	NF.:151082515/F02546-PRUDENTIAL DO BRASI		0.8.0.709058			23,24		24.787,53 D
008810001000004006	NF.:151082515/F02546-PRUDENTIAL DO BRASI		0.8.0.709061			18,81		24.806,34 D
008810001000004007	NF.:151082515/F02546-PRUDENTIAL DO BRASI		0.8.0.709060			50,88		24.857,22 D
008810001000004008	NF.:151082515/F02546-PRUDENTIAL DO BRASI		0.8.0.709059			58,62		24.915,84 D
008810001000004009	NF.:151082515/F02546-PRUDENTIAL DO BRASI		0.8.0.501016			2,21		24.918,05 D
008810001000004010	NF.:151082515/F02546-PRUDENTIAL DO BRASI		0.8.0.301014			5,53		24.923,58 D
008810001000004011	NF.:151082515/F02546-PRUDENTIAL DO BRASI		0.8.0.501017			1,11		24.924,69 D
008810001000004012	NF.:151082515/F02546-PRUDENTIAL DO BRASI		0.8.0.701051			3,30		24.927,99 D
008810001000013001	NF.:151090534/F02546-PRUDENTIAL DO BRASI		0.8.0.701060			3,32		24.931,31 D
008810001000013002	NF.:151090534/F02546-PRUDENTIAL DO BRASI		0.8.0.601048			4,43		24.935,74 D
008810001000013003	NF.:151090534/F02546-PRUDENTIAL DO BRASI		0.8.0.709062			25,45		24.961,19 D
008810001000013004	NF.:151090534/F02546-PRUDENTIAL DO BRASI		0.8.0.709063			73,01		25.034,20 D
008810001000013005	NF.:151090534/F02546-PRUDENTIAL DO BRASI		0.8.0.709058			23,24		25.057,44 D
008810001000013006	NF.:151090534/F02546-PRUDENTIAL DO BRASI		0.8.0.709061			18,81		25.076,25 D
008810001000013007	NF.:151090534/F02546-PRUDENTIAL DO BRASI		0.8.0.709060			50,88		25.127,13 D
008810001000013008	NF.:151090534/F02546-PRUDENTIAL DO BRASI		0.8.0.709059			58,62		25.185,75 D
008810001000013009	NF.:151090534/F02546-PRUDENTIAL DO BRASI		0.8.0.501016			2,21		25.187,96 D
008810001000013010	NF.:151090534/F02546-PRUDENTIAL DO BRASI		0.8.0.301014			5,53		25.193,49 D
008810001000013011	NF.:151090534/F02546-PRUDENTIAL DO BRASI		0.8.0.501017			1,11		25.194,60 D
008810001000013012	NF.:151090534/F02546-PRUDENTIAL DO BRASI		0.8.0.701051			3,30		25.197,90 D
008810001000014001	NF.:151090633/F02546-PRUDENTIAL DO BRASI		0.8.0.701060			22,78		25.220,68 D
008810001000014002	NF.:151090633/F02546-PRUDENTIAL DO BRASI		0.8.0.601048			30,37		25.251,05 D
008810001000014003	NF.:151090633/F02546-PRUDENTIAL DO BRASI		0.8.0.709062			174,62		25.425,67 D
008810001000014004	NF.:151090633/F02546-PRUDENTIAL DO BRASI		0.8.0.709063			500,90		25.926,57 D
008810001000014005	NF.:151090633/F02546-PRUDENTIAL DO BRASI		0.8.0.709058			159,44		26.086,01 D
008810001000014006	NF.:151090633/F02546-PRUDENTIAL DO BRASI		0.8.0.709061			129,07		26.215,08 D
008810001000014007	NF.:151090633/F02546-PRUDENTIAL DO BRASI		0.8.0.709060			349,06		26.564,14 D
008810001000014008	NF.:151090633/F02546-PRUDENTIAL DO BRASI		0.8.0.709059			402,20		26.966,34 D
008810001000014009	NF.:151090633/F02546-PRUDENTIAL DO BRASI		0.8.0.501016			15,18		26.981,52 D
008810001000014010	NF.:151090633/F02546-PRUDENTIAL DO BRASI		0.8.0.301014			37,96		27.019,48 D
008810001000014011	NF.:151090633/F02546-PRUDENTIAL DO BRASI		0.8.0.501017			7,59		27.027,07 D
008810001000014012	NF.:151090633/F02546-PRUDENTIAL DO BRASI		0.8.0.701051			22,60		27.049,67 D

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

						4.262,79		27.049,67 D
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CONTA	DESCRICAO
5.1.01.03	- BENEFICIOS A EMPREGADOS
CONTA - 5.1.01.03.03	- ASSISTENCIA MEDICA

SALDO ANTERIOR: 765.600,75 D

01/11/2019								
000001001000001001	EXB NF.:009029231/F02575-NOTRE DAME INTE		0.8.0.701060			957,39		766.558,14 D

A TRANSPORTAR :								767.834,66 D
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SIGA /CTBR400/v.12
Hora...: 08:51:01

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 - 5.1.01.03.03	- ASSISTENCIA MEDICA							
DE TRANSPORTE :								767.834,66 D
000001001000001002	BXB NF.:009029231/F02575-NOTRE DAME INTE		0.8.0.601048			1.276,52		767.834,66 D
000001001000001003	BXB NF.:009029231/F02575-NOTRE DAME INTE		0.8.0.709062			7.340,01		775.174,67 D
000001001000001004	BXB NF.:009029231/F02575-NOTRE DAME INTE		0.8.0.709063			21.054,84		796.229,51 D
000001001000001005	BXB NF.:009029231/F02575-NOTRE DAME INTE		0.8.0.709058			6.701,75		802.931,26 D
000001001000001006	BXB NF.:009029231/F02575-NOTRE DAME INTE		0.8.0.709061			5.425,22		808.356,48 D
000001001000001007	BXB NF.:009029231/F02575-NOTRE DAME INTE		0.8.0.709060			14.672,23		823.028,71 D
000001001000001008	BXB NF.:009029231/F02575-NOTRE DAME INTE		0.8.0.709059			16.906,14		839.934,85 D
000001001000001009	BXB NF.:009029231/F02575-NOTRE DAME INTE		0.8.0.501016			638,26		840.573,11 D
000001001000001010	BXB NF.:009029231/F02575-NOTRE DAME INTE		0.8.0.301014			1.595,65		842.168,76 D
000001001000001011	BXB NF.:009029231/F02575-NOTRE DAME INTE		0.8.0.501017			319,13		842.487,89 D
000001001000001012	BXB NF.:009029231/F02575-NOTRE DAME INTE		0.8.0.701051			949,62		843.437,51 D
21/11/2019								
000001001000001001	RECL NF.:009374329/F02575-NOTRE DAME INT		0.8.0.701060				1.124,55	842.312,96 D
000001001000001002	RECL NF.:009374329/F02575-NOTRE DAME INT		0.8.0.601048				1.499,40	840.813,56 D
000001001000001003	RECL NF.:009374329/F02575-NOTRE DAME INT		0.8.0.709062				8.621,53	832.192,03 D
000001001000001004	RECL NF.:009374329/F02575-NOTRE DAME INT		0.8.0.709063				24.730,89	807.461,14 D
000001001000001005	RECL NF.:009374329/F02575-NOTRE DAME INT		0.8.0.709058				7.871,83	799.589,31 D
000001001000001006	RECL NF.:009374329/F02575-NOTRE DAME INT		0.8.0.709061				6.372,43	793.216,88 D
000001001000001007	RECL NF.:009374329/F02575-NOTRE DAME INT		0.8.0.709060				17.233,91	775.982,97 D
000001001000001008	RECL NF.:009374329/F02575-NOTRE DAME INT		0.8.0.709059				19.857,86	756.125,11 D
000001001000001009	RECL NF.:009374329/F02575-NOTRE DAME INT		0.8.0.501016				749,70	755.375,41 D
000001001000001010	RECL NF.:009374329/F02575-NOTRE DAME INT		0.8.0.301014				1.874,25	753.501,16 D
000001001000001011	RECL NF.:009374329/F02575-NOTRE DAME INT		0.8.0.501017				374,85	753.126,31 D
000001001000001012	RECL NF.:009374329/F02575-NOTRE DAME INT		0.8.0.701051				1.115,39	752.010,92 D
008810001000001001	NF.:009374329/F02575-NOTRE DAME INTERMED		0.8.0.701060			1.124,55		753.135,47 D
008810001000001002	NF.:009374329/F02575-NOTRE DAME INTERMED		0.8.0.601048			1.499,40		754.634,87 D
008810001000001003	NF.:009374329/F02575-NOTRE DAME INTERMED		0.8.0.709062			8.621,53		763.256,40 D
008810001000001004	NF.:009374329/F02575-NOTRE DAME INTERMED		0.8.0.709063			24.730,89		787.987,29 D
008810001000001005	NF.:009374329/F02575-NOTRE DAME INTERMED		0.8.0.709058			7.871,83		795.859,12 D
008810001000001006	NF.:009374329/F02575-NOTRE DAME INTERMED		0.8.0.709061			6.372,43		802.231,55 D
008810001000001007	NF.:009374329/F02575-NOTRE DAME INTERMED		0.8.0.709060			17.233,91		819.465,46 D
008810001000001008	NF.:009374329/F02575-NOTRE DAME INTERMED		0.8.0.709059			19.857,86		839.323,32 D
008810001000001009	NF.:009374329/F02575-NOTRE DAME INTERMED		0.8.0.501016			749,70		840.073,02 D
008810001000001010	NF.:009374329/F02575-NOTRE DAME INTERMED		0.8.0.301014			1.874,25		841.947,27 D
008810001000001011	NF.:009374329/F02575-NOTRE DAME INTERMED		0.8.0.501017			374,85		842.322,12 D
008810001000001012	NF.:009374329/F02575-NOTRE DAME INTERMED		0.8.0.701051			1.115,39		843.437,51 D
T o t a i s d a C o n t a ==>						169.263,35	91.426,59	843.437,51 D

CONTA	DESCRICAO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
5.1.01.03	- BENEFICIOS A EMPREGADOS							
CONTA - 5.1.01.03.04	- (-) RECUPERACAO DE ASSISTENCIA MEDICA							
30/11/2019								
191111001000001034	FOPAG	2.1.05.01.01	0.8.0.501016				563,40	54.401,10 C
191111001000001056	FOPAG	2.1.05.01.01	0.8.0.501017				248,38	54.649,48 C
191111001000001135	FOPAG	2.1.05.01.01	0.8.0.709058				281,70	54.931,18 C
191111001000001203	FOPAG	2.1.05.01.01	0.8.0.709059				563,40	55.494,58 C
191111001000001272	FOPAG	2.1.05.01.01	0.8.0.709060				281,70	55.776,28 C
191111001000001345	FOPAG	2.1.05.01.01	0.8.0.709061				281,70	56.057,98 C
191111001000001397	FOPAG	2.1.05.01.01	0.8.0.709062				845,10	56.903,08 C
191111001000001453	FOPAG	2.1.05.01.01	0.8.0.709063				1.014,12	57.917,20 C
191111001000001468	FOPAG	2.1.05.01.01	0.8.0.709063			1.490,20		56.427,00 C
T o t a i s d a C o n t a ==>						1.490,20	4.079,50	56.427,00 C

CONTA	DESCRICAO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
5.1.01.03	BENEFICIOS A EMPREGADOS							



SIGA /CTBR400/v.12
 Hora...: 08:51:02

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 5.1.01.03.05		- VALE-REFEICAO		SALDO ANTERIOR:				329.168,16 D
01/11/2019								
008810001000024001	NF.:000319094/F00677-TICKET	SERVICOS S.A	0.8.0.301014			124,60		329.292,76 D
008810001000024002	NF.:000319094/F00677-TICKET	SERVICOS S.A	0.8.0.501017			124,60		329.417,36 D
008810001000024003	NF.:000319094/F00677-TICKET	SERVICOS S.A	0.8.0.501018			124,60		329.541,96 D
008810001000024004	NF.:000319094/F00677-TICKET	SERVICOS S.A	0.8.0.601048			124,60		329.666,56 D
008810001000024005	NF.:000319094/F00677-TICKET	SERVICOS S.A	0.8.0.301012			124,60		329.791,16 D
008810001000024006	NF.:000319094/F00677-TICKET	SERVICOS S.A	0.8.0.709058			124,60		329.915,76 D
008810001000024007	NF.:000319094/F00677-TICKET	SERVICOS S.A	0.8.0.709059			124,60		330.040,36 D
008810001000024008	NF.:000319094/F00677-TICKET	SERVICOS S.A	0.8.0.709060			124,60		330.164,96 D
008810001000024009	NF.:000319094/F00677-TICKET	SERVICOS S.A	0.8.0.709061			124,60		330.289,56 D
008810001000024010	NF.:000319094/F00677-TICKET	SERVICOS S.A	0.8.0.709062			124,60		330.414,16 D
008810001000024011	NF.:000319094/F00677-TICKET	SERVICOS S.A	0.8.0.709063			124,60		330.538,76 D
008810001000024012	NF.:000319094/F00677-TICKET	SERVICOS S.A	0.8.0.701060			124,60		330.663,36 D
008810001000024013	NF.:000319094/F00677-TICKET	SERVICOS S.A	0.8.0.701051			125,12		330.788,48 D
008810001000025001	NF.:000736934/F00677-TICKET	SERVICOS S.A	0.8.0.301014			28,85		330.817,33 D
008810001000025002	NF.:000736934/F00677-TICKET	SERVICOS S.A	0.8.0.501017			28,85		330.846,18 D
008810001000025003	NF.:000736934/F00677-TICKET	SERVICOS S.A	0.8.0.501018			28,85		330.875,03 D
008810001000025004	NF.:000736934/F00677-TICKET	SERVICOS S.A	0.8.0.601048			28,85		330.903,88 D
008810001000025005	NF.:000736934/F00677-TICKET	SERVICOS S.A	0.8.0.701051			28,85		330.932,73 D
008810001000025006	NF.:000736934/F00677-TICKET	SERVICOS S.A	0.8.0.709058			28,85		330.961,58 D
008810001000025007	NF.:000736934/F00677-TICKET	SERVICOS S.A	0.8.0.709059			28,85		330.990,43 D
008810001000025008	NF.:000736934/F00677-TICKET	SERVICOS S.A	0.8.0.709060			28,85		331.019,28 D
008810001000025009	NF.:000736934/F00677-TICKET	SERVICOS S.A	0.8.0.709061			28,85		331.048,13 D
008810001000025010	NF.:000736934/F00677-TICKET	SERVICOS S.A	0.8.0.709062			28,85		331.076,98 D
008810001000025011	NF.:000736934/F00677-TICKET	SERVICOS S.A	0.8.0.709063			28,85		331.105,83 D
008810001000025012	NF.:000736934/F00677-TICKET	SERVICOS S.A	0.8.0.701060			28,85		331.134,68 D
008810001000025013	NF.:000736934/F00677-TICKET	SERVICOS S.A	0.8.0.301012			28,96		331.163,64 D
008810001000029001	NF.:000344433/F00677-TICKET	SERVICOS S.A	0.8.0.301014			24,26		331.187,90 D
008810001000029002	NF.:000344433/F00677-TICKET	SERVICOS S.A	0.8.0.501017			24,26		331.212,16 D
008810001000029003	NF.:000344433/F00677-TICKET	SERVICOS S.A	0.8.0.501018			24,26		331.236,42 D
008810001000029004	NF.:000344433/F00677-TICKET	SERVICOS S.A	0.8.0.601048			24,26		331.260,68 D
008810001000029005	NF.:000344433/F00677-TICKET	SERVICOS S.A	0.8.0.301012			24,26		331.284,94 D
008810001000029006	NF.:000344433/F00677-TICKET	SERVICOS S.A	0.8.0.709058			24,26		331.309,20 D
008810001000029007	NF.:000344433/F00677-TICKET	SERVICOS S.A	0.8.0.709059			24,26		331.333,46 D
008810001000029008	NF.:000344433/F00677-TICKET	SERVICOS S.A	0.8.0.709060			24,26		331.357,72 D
008810001000029009	NF.:000344433/F00677-TICKET	SERVICOS S.A	0.8.0.709061			24,26		331.381,98 D
008810001000029010	NF.:000344433/F00677-TICKET	SERVICOS S.A	0.8.0.709062			24,26		331.406,24 D
008810001000029011	NF.:000344433/F00677-TICKET	SERVICOS S.A	0.8.0.709063			24,29		331.430,53 D
008810001000029012	NF.:000344433/F00677-TICKET	SERVICOS S.A	0.8.0.701060			24,29		331.454,82 D
008810001000029013	NF.:000344433/F00677-TICKET	SERVICOS S.A	0.8.0.701051			24,24		331.479,06 D
008810001000030001	NF.:000117652/F00677-TICKET	SERVICOS S.A	0.8.0.301014			255,23		331.734,29 D
008810001000030002	NF.:000117652/F00677-TICKET	SERVICOS S.A	0.8.0.501017			255,23		331.989,52 D
008810001000030003	NF.:000117652/F00677-TICKET	SERVICOS S.A	0.8.0.501018			255,23		332.244,75 D
008810001000030004	NF.:000117652/F00677-TICKET	SERVICOS S.A	0.8.0.601048			255,23		332.499,98 D
008810001000030005	NF.:000117652/F00677-TICKET	SERVICOS S.A	0.8.0.701051			255,23		332.755,21 D
008810001000030006	NF.:000117652/F00677-TICKET	SERVICOS S.A	0.8.0.709058			255,23		333.010,44 D
008810001000030007	NF.:000117652/F00677-TICKET	SERVICOS S.A	0.8.0.709059			255,23		333.265,67 D
008810001000030008	NF.:000117652/F00677-TICKET	SERVICOS S.A	0.8.0.709060			255,23		333.520,90 D
008810001000030009	NF.:000117652/F00677-TICKET	SERVICOS S.A	0.8.0.709061			255,23		333.776,13 D
008810001000030010	NF.:000117652/F00677-TICKET	SERVICOS S.A	0.8.0.709062			255,23		334.031,36 D
008810001000030011	NF.:000117652/F00677-TICKET	SERVICOS S.A	0.8.0.709063			255,23		334.286,59 D
008810001000030012	NF.:000117652/F00677-TICKET	SERVICOS S.A	0.8.0.701060			255,23		334.541,82 D

A TRANSPORTAR :

334.798,02 D



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 Hora...: 08:51:03

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
5.1.01.03	- BENEFICIOS A EMPREGADOS							
CONTA - 5.1.01.03.05	- VALE-REFEICAO							
DE TRANSPORTE :								334.798,02 D
				SALDO ANTERIOR:	329.168,16 D			
008810001000030013	NF.:000117652/F00677-TICKET SERVICOS S.A		0.8.0.301012			256,20		334.798,02 D
008810001000031001	NF.:000737429/F00677-TICKET SERVICOS S.A		0.8.0.709059			150,20		334.948,22 D
008810001000032001	NF.:000617364/F00677-TICKET SERVICOS S.A		0.8.0.301014			24,22		334.972,44 D
008810001000032002	NF.:000617364/F00677-TICKET SERVICOS S.A		0.8.0.501017			24,22		334.996,66 D
008810001000032003	NF.:000617364/F00677-TICKET SERVICOS S.A		0.8.0.501018			24,22		335.020,88 D
008810001000032004	NF.:000617364/F00677-TICKET SERVICOS S.A		0.8.0.601048			24,22		335.045,10 D
008810001000032005	NF.:000617364/F00677-TICKET SERVICOS S.A		0.8.0.701051			24,22		335.069,32 D
008810001000032006	NF.:000617364/F00677-TICKET SERVICOS S.A		0.8.0.709058			24,22		335.093,54 D
008810001000032007	NF.:000617364/F00677-TICKET SERVICOS S.A		0.8.0.709059			24,22		335.117,76 D
008810001000032008	NF.:000617364/F00677-TICKET SERVICOS S.A		0.8.0.709060			24,22		335.141,98 D
008810001000032009	NF.:000617364/F00677-TICKET SERVICOS S.A		0.8.0.709061			24,22		335.166,20 D
008810001000032010	NF.:000617364/F00677-TICKET SERVICOS S.A		0.8.0.709062			24,22		335.190,42 D
008810001000032011	NF.:000617364/F00677-TICKET SERVICOS S.A		0.8.0.709063			24,22		335.214,64 D
008810001000032012	NF.:000617364/F00677-TICKET SERVICOS S.A		0.8.0.701060			24,22		335.238,86 D
008810001000032013	NF.:000617364/F00677-TICKET SERVICOS S.A		0.8.0.301012			24,36		335.263,22 D
008810001000034001	NF.:000741127/F00677-TICKET SERVICOS S.A		0.8.0.301014			3.197,29		338.460,51 D
008810001000034002	NF.:000741127/F00677-TICKET SERVICOS S.A		0.8.0.501017			3.197,29		341.657,80 D
008810001000034003	NF.:000741127/F00677-TICKET SERVICOS S.A		0.8.0.501018			3.197,29		344.855,09 D
008810001000034004	NF.:000741127/F00677-TICKET SERVICOS S.A		0.8.0.601048			3.197,29		348.052,38 D
008810001000034005	NF.:000741127/F00677-TICKET SERVICOS S.A		0.8.0.701051			3.197,29		351.249,67 D
008810001000034006	NF.:000741127/F00677-TICKET SERVICOS S.A		0.8.0.709058			3.197,29		354.446,96 D
008810001000034007	NF.:000741127/F00677-TICKET SERVICOS S.A		0.8.0.709059			3.197,29		357.644,25 D
008810001000034008	NF.:000741127/F00677-TICKET SERVICOS S.A		0.8.0.709060			3.197,29		360.841,54 D
008810001000034009	NF.:000741127/F00677-TICKET SERVICOS S.A		0.8.0.709061			3.197,29		364.038,83 D
008810001000034010	NF.:000741127/F00677-TICKET SERVICOS S.A		0.8.0.709062			3.197,29		367.236,12 D
008810001000034011	NF.:000741127/F00677-TICKET SERVICOS S.A		0.8.0.709063			3.197,29		370.433,41 D
008810001000034012	NF.:000741127/F00677-TICKET SERVICOS S.A		0.8.0.701060			3.197,29		373.630,70 D
008810001000034013	NF.:000741127/F00677-TICKET SERVICOS S.A		0.8.0.301012			3.209,76		376.840,46 D
008810001000035001	NF.:000509947/F00677-TICKET SERVICOS S.A		0.8.0.709059			135,00		376.975,46 D
008810001000036001	NF.:000344434/F00677-TICKET SERVICOS S.A		0.8.0.301014			24,26		376.999,72 D
008810001000036002	NF.:000344434/F00677-TICKET SERVICOS S.A		0.8.0.501017			24,26		377.023,98 D
008810001000036003	NF.:000344434/F00677-TICKET SERVICOS S.A		0.8.0.501018			24,26		377.048,24 D
008810001000036004	NF.:000344434/F00677-TICKET SERVICOS S.A		0.8.0.601048			24,26		377.072,50 D
008810001000036005	NF.:000344434/F00677-TICKET SERVICOS S.A		0.8.0.701051			24,26		377.096,76 D
008810001000036006	NF.:000344434/F00677-TICKET SERVICOS S.A		0.8.0.709058			24,26		377.121,02 D
008810001000036007	NF.:000344434/F00677-TICKET SERVICOS S.A		0.8.0.709059			24,26		377.145,28 D
008810001000036008	NF.:000344434/F00677-TICKET SERVICOS S.A		0.8.0.709060			24,26		377.169,54 D
008810001000036009	NF.:000344434/F00677-TICKET SERVICOS S.A		0.8.0.709061			24,26		377.193,80 D
008810001000036010	NF.:000344434/F00677-TICKET SERVICOS S.A		0.8.0.709062			24,26		377.218,06 D
008810001000036011	NF.:000344434/F00677-TICKET SERVICOS S.A		0.8.0.709063			24,26		377.242,32 D
008810001000036012	NF.:000344434/F00677-TICKET SERVICOS S.A		0.8.0.701060			24,26		377.266,58 D
008810001000036013	NF.:000344434/F00677-TICKET SERVICOS S.A		0.8.0.301012			24,30		377.290,88 D
008810001000037001	NF.:000617362/F00677-TICKET SERVICOS S.A		0.8.0.709059			30,00		377.320,88 D
008810001000039001	NF.:000736930/F00677-TICKET SERVICOS S.A		0.8.0.301014			2.969,24		380.290,12 D
008810001000039002	NF.:000736930/F00677-TICKET SERVICOS S.A		0.8.0.501017			2.969,24		383.259,36 D
008810001000039003	NF.:000736930/F00677-TICKET SERVICOS S.A		0.8.0.501018			2.969,24		386.228,60 D
008810001000039004	NF.:000736930/F00677-TICKET SERVICOS S.A		0.8.0.601048			2.969,24		389.197,84 D
008810001000039005	NF.:000736930/F00677-TICKET SERVICOS S.A		0.8.0.701051			2.969,24		392.167,08 D
008810001000039006	NF.:000736930/F00677-TICKET SERVICOS S.A		0.8.0.709058			2.969,24		395.136,32 D

A TRANSPORTAR :

398.105,56 D



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 Hora...: 08:51:04

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA DESCRICAO								
5.1.01.03	- BENEFICIOS A EMPREGADOS							
CONTA - 5.1.01.03.05	- VALE-REFEICAO							
DE TRANSPORTE :								398.105,56 D
008810001000039007	NF.:000736930/F00677-TICKET SERVICOS S.A		0.8.0.709059			2.969,24		398.105,56 D
008810001000039008	NF.:000736930/F00677-TICKET SERVICOS S.A		0.8.0.709060			2.969,24		401.074,80 D
008810001000039009	NF.:000736930/F00677-TICKET SERVICOS S.A		0.8.0.709061			2.969,24		404.044,04 D
008810001000039010	NF.:000736930/F00677-TICKET SERVICOS S.A		0.8.0.709062			2.969,24		407.013,28 D
008810001000039011	NF.:000736930/F00677-TICKET SERVICOS S.A		0.8.0.709063			2.969,24		409.982,52 D
008810001000039012	NF.:000736930/F00677-TICKET SERVICOS S.A		0.8.0.701060			2.969,24		412.951,76 D
008810001000039013	NF.:000736930/F00677-TICKET SERVICOS S.A		0.8.0.301012			2.980,78		415.932,54 D
008810001000040001	NF.:000509948/F00677-TICKET SERVICOS S.A		0.8.0.709059			210,00		416.142,54 D
008810001000041001	NF.:000590265/F00677-TICKET SERVICOS S.A		0.8.0.709059			180,04		416.322,58 D
008810001000042001	NF.:000117651/F00677-TICKET SERVICOS S.A		0.8.0.301014			26,57		416.349,15 D
008810001000042002	NF.:000117651/F00677-TICKET SERVICOS S.A		0.8.0.501017			26,57		416.375,72 D
008810001000042003	NF.:000117651/F00677-TICKET SERVICOS S.A		0.8.0.501018			26,57		416.402,29 D
008810001000042004	NF.:000117651/F00677-TICKET SERVICOS S.A		0.8.0.601048			26,57		416.428,86 D
008810001000042005	NF.:000117651/F00677-TICKET SERVICOS S.A		0.8.0.701051			26,57		416.455,43 D
008810001000042006	NF.:000117651/F00677-TICKET SERVICOS S.A		0.8.0.709058			26,57		416.482,00 D
008810001000042007	NF.:000117651/F00677-TICKET SERVICOS S.A		0.8.0.709059			26,57		416.508,57 D
008810001000042008	NF.:000117651/F00677-TICKET SERVICOS S.A		0.8.0.709060			26,57		416.535,14 D
008810001000042009	NF.:000117651/F00677-TICKET SERVICOS S.A		0.8.0.709061			26,57		416.561,71 D
008810001000042010	NF.:000117651/F00677-TICKET SERVICOS S.A		0.8.0.709062			26,57		416.588,28 D
008810001000042011	NF.:000117651/F00677-TICKET SERVICOS S.A		0.8.0.709063			26,57		416.614,85 D
008810001000042012	NF.:000117651/F00677-TICKET SERVICOS S.A		0.8.0.701060			26,57		416.641,42 D
008810001000042013	NF.:000117651/F00677-TICKET SERVICOS S.A		0.8.0.301012			26,62		416.668,04 D
008810001000043001	NF.:000117648/F00677-TICKET SERVICOS S.A		0.8.0.709059			15,02		416.683,06 D
19/11/2019								
008850001000004001	TIT:021111902/F01045-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709060			342,24		417.025,30 D
008850001000004002	TIT:021111902/F01045-SALARIOS - FOPAG	2.1.05.01.02	0.8.0.709063			359,26		417.384,56 D
29/11/2019								
008810001000003001	NF.:000590299/F00677-TICKET SERVICOS S.A		0.8.0.301014			3.513,40		420.897,96 D
008810001000003002	NF.:000590299/F00677-TICKET SERVICOS S.A		0.8.0.501015			3.513,40		424.411,36 D
008810001000003003	NF.:000590299/F00677-TICKET SERVICOS S.A		0.8.0.501016			3.513,40		427.924,76 D
008810001000003004	NF.:000590299/F00677-TICKET SERVICOS S.A		0.8.0.601048			3.513,40		431.438,16 D
008810001000003005	NF.:000590299/F00677-TICKET SERVICOS S.A		0.8.0.701051			3.513,40		434.951,56 D
008810001000003006	NF.:000590299/F00677-TICKET SERVICOS S.A		0.8.0.709058			3.513,40		438.464,96 D
008810001000003007	NF.:000590299/F00677-TICKET SERVICOS S.A		0.8.0.709059			3.513,40		441.978,36 D
008810001000003008	NF.:000590299/F00677-TICKET SERVICOS S.A		0.8.0.709060			3.513,40		445.491,76 D
008810001000003009	NF.:000590299/F00677-TICKET SERVICOS S.A		0.8.0.709061			3.513,40		449.005,16 D
008810001000003010	NF.:000590299/F00677-TICKET SERVICOS S.A		0.8.0.709062			3.513,40		452.518,56 D
008810001000003011	NF.:000590299/F00677-TICKET SERVICOS S.A		0.8.0.709063			3.517,32		456.035,88 D
T o t a i s d a C o n t a ==>						126.867,72		456.035,88 D
CONTA DESCRICAO								
5.1.01.03	- BENEFICIOS A EMPREGADOS							
CONTA - 5.1.01.03.06	- (-) RECUPERACAO DE VALE-REFEICAO							
								SALDO ANTERIOR: 3.389,42 C
30/11/2019								
191111001000001036	FOPAG	2.1.05.01.01	0.8.0.501016				139,68	3.529,10 C
191111001000001054	FOPAG	2.1.05.01.01	0.8.0.501017				155,20	3.684,30 C
191111001000001132	FOPAG	2.1.05.01.01	0.8.0.709058				453,80	4.138,10 C
191111001000001270	FOPAG	2.1.05.01.01	0.8.0.709060				108,64	4.246,74 C
191111001000001347	FOPAG	2.1.05.01.01	0.8.0.709061				248,82	4.495,56 C
T o t a i s d a C o n t a ==>								
						1.106,14		4.495,56 C
CONTA DESCRICAO								
5.1.01.03	- BENEFICIOS A EMPREGADOS							



SIGA /CTBR400/v.12
 Hora...: 08:51:05

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 5.1.01.03.07						- VALE ALIMENTACAO (CESTA BASICA)		SALDO ANTERIOR: 253.074,78 D
01/11/2019								
008810001000033001	NF.:000741048/F00677-TICKET	SERVICOS S.A	0.8.0.301014			2.934,32		256.009,10 D
008810001000033002	NF.:000741048/F00677-TICKET	SERVICOS S.A	0.8.0.501017			2.934,32		258.943,42 D
008810001000033003	NF.:000741048/F00677-TICKET	SERVICOS S.A	0.8.0.501018			2.934,32		261.877,74 D
008810001000033004	NF.:000741048/F00677-TICKET	SERVICOS S.A	0.8.0.601048			2.934,32		264.812,06 D
008810001000033005	NF.:000741048/F00677-TICKET	SERVICOS S.A	0.8.0.701051			2.934,32		267.746,38 D
008810001000033006	NF.:000741048/F00677-TICKET	SERVICOS S.A	0.8.0.709058			2.934,32		270.680,70 D
008810001000033007	NF.:000741048/F00677-TICKET	SERVICOS S.A	0.8.0.709059			2.934,32		273.615,02 D
008810001000033008	NF.:000741048/F00677-TICKET	SERVICOS S.A	0.8.0.709060			2.934,32		276.549,34 D
008810001000033009	NF.:000741048/F00677-TICKET	SERVICOS S.A	0.8.0.709061			2.934,32		279.483,66 D
008810001000033010	NF.:000741048/F00677-TICKET	SERVICOS S.A	0.8.0.709062			2.934,32		282.417,98 D
008810001000033011	NF.:000741048/F00677-TICKET	SERVICOS S.A	0.8.0.709063			2.934,32		285.352,30 D
008810001000033012	NF.:000741048/F00677-TICKET	SERVICOS S.A	0.8.0.301012			2.945,76		288.298,06 D
008810001000033013	NF.:000741048/F00677-TICKET	SERVICOS S.A	0.8.0.701060			2.934,29		291.232,35 D
008810001000038001	NF.:000708447/F00677-TICKET	SERVICOS S.A	0.8.0.301014			2.596,91		293.829,26 D
008810001000038002	NF.:000708447/F00677-TICKET	SERVICOS S.A	0.8.0.501017			2.596,91		296.426,17 D
008810001000038003	NF.:000708447/F00677-TICKET	SERVICOS S.A	0.8.0.501018			2.596,91		299.023,08 D
008810001000038004	NF.:000708447/F00677-TICKET	SERVICOS S.A	0.8.0.601048			2.596,91		301.619,99 D
008810001000038005	NF.:000708447/F00677-TICKET	SERVICOS S.A	0.8.0.701051			2.596,91		304.216,90 D
008810001000038006	NF.:000708447/F00677-TICKET	SERVICOS S.A	0.8.0.709058			2.596,91		306.813,81 D
008810001000038007	NF.:000708447/F00677-TICKET	SERVICOS S.A	0.8.0.709059			2.596,91		309.410,72 D
008810001000038008	NF.:000708447/F00677-TICKET	SERVICOS S.A	0.8.0.709060			2.596,91		312.007,63 D
008810001000038009	NF.:000708447/F00677-TICKET	SERVICOS S.A	0.8.0.709061			2.596,91		314.604,54 D
008810001000038010	NF.:000708447/F00677-TICKET	SERVICOS S.A	0.8.0.709062			2.596,91		317.201,45 D
008810001000038011	NF.:000708447/F00677-TICKET	SERVICOS S.A	0.8.0.709063			2.596,91		319.798,36 D
008810001000038012	NF.:000708447/F00677-TICKET	SERVICOS S.A	0.8.0.701060			2.596,91		322.395,27 D
008810001000038013	NF.:000708447/F00677-TICKET	SERVICOS S.A	0.8.0.301012			2.607,04		325.002,31 D
29/11/2019								
008810001000002001	NF.:000590238/F00677-TICKET	SERVICOS S.A	0.8.0.301014			3.014,44		328.016,75 D
008810001000002002	NF.:000590238/F00677-TICKET	SERVICOS S.A	0.8.0.501015			3.014,44		331.031,19 D
008810001000002003	NF.:000590238/F00677-TICKET	SERVICOS S.A	0.8.0.501016			3.014,44		334.045,63 D
008810001000002004	NF.:000590238/F00677-TICKET	SERVICOS S.A	0.8.0.601048			3.014,44		337.060,07 D
008810001000002005	NF.:000590238/F00677-TICKET	SERVICOS S.A	0.8.0.701051			3.014,44		340.074,51 D
008810001000002006	NF.:000590238/F00677-TICKET	SERVICOS S.A	0.8.0.709058			3.014,44		343.088,95 D
008810001000002007	NF.:000590238/F00677-TICKET	SERVICOS S.A	0.8.0.709059			3.014,44		346.103,39 D
008810001000002008	NF.:000590238/F00677-TICKET	SERVICOS S.A	0.8.0.709060			3.014,44		349.117,83 D
008810001000002009	NF.:000590238/F00677-TICKET	SERVICOS S.A	0.8.0.709061			3.014,44		352.132,27 D
008810001000002010	NF.:000590238/F00677-TICKET	SERVICOS S.A	0.8.0.709062			3.014,44		355.146,71 D
008810001000002011	NF.:000590238/F00677-TICKET	SERVICOS S.A	0.8.0.709063			3.017,81		358.164,52 D

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

						105.089,74		358.164,52 D
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CONTA DESCRICAO

5.1.01.03	- BENEFICIOS A EMPREGADOS							
CONTA - 5.1.01.03.08						- VALE-TRANSPORTE		SALDO ANTERIOR: 80.447,26 D

19/11/2019								
008850001000003001	TIT:021111901/F01045-SALARIOS	- FOPAG	0.8.0.709060			120,40		80.567,66 D
22/11/2019								
008810001000003001	NF.:000326274/F00677-TICKET	SERVICOS S.A	0.8.0.709059			108,42		80.676,08 D
25/11/2019								
008810001000003001	NF.:000405598/F00677-TICKET	SERVICOS S.A	0.8.0.501017			461,43		81.137,51 D
008810001000003002	NF.:000405598/F00677-TICKET	SERVICOS S.A	0.8.0.501018			461,43		81.598,94 D
008810001000003003	NF.:000405598/F00677-TICKET	SERVICOS S.A	0.8.0.601048			461,43		82.060,37 D
008810001000003004	NF.:000405598/F00677-TICKET	SERVICOS S.A	0.8.0.701051			461,43		82.521,80 D
008810001000003005	NF.:000405598/F00677-TICKET	SERVICOS S.A	0.8.0.701060			461,43		82.983,23 D
008810001000003006	NF.:000405598/F00677-TICKET	SERVICOS S.A	0.8.0.709058			461,43		83.444,66 D
008810001000003007	NF.:000405598/F00677-TICKET	SERVICOS S.A	0.8.0.709059			461,43		83.906,09 D
008810001000003008	NF.:000405598/F00677-TICKET	SERVICOS S.A	0.8.0.709060			461,43		84.367,52 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
008810001000003009	NF.:000405598/F00677-TICKET SERVICOS S.A		0.8.0.709062			461,43		84.828,95 D
008810001000003010	NF.:000405598/F00677-TICKET SERVICOS S.A		0.8.0.709063			461,43		85.290,38 D
008810001000003011	NF.:000405598/F00677-TICKET SERVICOS S.A		0.8.0.709061			461,43		85.751,81 D
008810001000003012	NF.:000405598/F00677-TICKET SERVICOS S.A		0.8.0.301012			461,43		86.213,24 D
008810001000003013	NF.:000405598/F00677-TICKET SERVICOS S.A		0.8.0.301014			386,24		86.599,48 D

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

						6.152,22		86.599,48 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: 47.648,02 C

30/11/2019

191111001000001019	FOPAG	2.1.05.01.01	0.8.0.501015				113,19	47.761,21 C
191111001000001032	FOPAG	2.1.05.01.01	0.8.0.501016				56,60	47.817,81 C
191111001000001033	FOPAG	2.1.05.01.01	0.8.0.501016				77,40	47.895,21 C
191111001000001057	FOPAG	2.1.05.01.01	0.8.0.501017				65,09	47.960,30 C
191111001000001058	FOPAG	2.1.05.01.01	0.8.0.501017				86,00	48.046,30 C
191111001000001081	FOPAG	2.1.05.01.01	0.8.0.601048				133,20	48.179,50 C
191111001000001094	FOPAG	2.1.05.01.01	0.8.0.701051				133,20	48.312,70 C
191111001000001101	FOPAG	2.1.05.01.01	0.8.0.701060				89,66	48.402,36 C
191111001000001133	FOPAG	2.1.05.01.01	0.8.0.709058				423,93	48.826,29 C
191111001000001134	FOPAG	2.1.05.01.01	0.8.0.709058				173,40	48.999,69 C
191111001000001204	FOPAG	2.1.05.01.01	0.8.0.709059				1.011,86	50.011,55 C
191111001000001271	FOPAG	2.1.05.01.01	0.8.0.709060				822,37	50.833,92 C
191111001000001346	FOPAG	2.1.05.01.01	0.8.0.709061				83,04	50.916,96 C
191111001000001396	FOPAG	2.1.05.01.01	0.8.0.709062				894,21	51.811,17 C
191111001000001454	FOPAG	2.1.05.01.01	0.8.0.709063				1.318,84	53.130,01 C

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

						5.481,99		53.130,01 C
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CONTA DESCRICAO

5.1.01.03 - BENEFICIOS A EMPREGADOS

CONTA - 5.1.01.03.10 - CURSOS E SEMINARIOS

SALDO ANTERIOR: 648,00 D

05/11/2019

008810001000025001	NF.:000001308/F07701-CALIXTO CURSOS E DE		0.8.0.101004			648,00		1.296,00 D
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T o t a i s d a C o n t a ==>

						648,00		1.296,00 D
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CONTA DESCRICAO

5.1.01.03 - BENEFICIOS A EMPREGADOS

CONTA - 5.1.01.03.11 - OUTROS BENEFICIOS

SALDO ANTERIOR: 2.462,40 D

13/11/2019

008810001000001001	NFE:000001430/F05724-CONDAFE COMERCIO DE		0.8.0.709058			123,30		2.585,70 D
008810001000002001	NFE:000001437/F05724-CONDAFE COMERCIO DE		0.8.0.301014			123,30		2.709,00 D

22/11/2019

008810001000001001	NF.:000000402/F02057-MACRO PLATAFORMA LT		0.8.0.301014			4,50		2.713,50 D
008810001000001002	NF.:000000402/F02057-MACRO PLATAFORMA LT		0.8.0.501016			0,90		2.714,40 D
008810001000001003	NF.:000000402/F02057-MACRO PLATAFORMA LT		0.8.0.601048			1,80		2.716,20 D
008810001000001004	NF.:000000402/F02057-MACRO PLATAFORMA LT		0.8.0.701051			2,70		2.718,90 D
008810001000001005	NF.:000000402/F02057-MACRO PLATAFORMA LT		0.8.0.709058			8,10		2.727,00 D
008810001000001006	NF.:000000402/F02057-MACRO PLATAFORMA LT		0.8.0.709059			25,20		2.752,20 D
008810001000001007	NF.:000000402/F02057-MACRO PLATAFORMA LT		0.8.0.709060			20,70		2.772,90 D
008810001000001008	NF.:000000402/F02057-MACRO PLATAFORMA LT		0.8.0.709061			8,37		2.781,27 D
008810001000001009	NF.:000000402/F02057-MACRO PLATAFORMA LT		0.8.0.709062			9,90		2.791,17 D
008810001000001010	NF.:000000402/F02057-MACRO PLATAFORMA LT		0.8.0.709063			34,83		2.826,00 D

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

						363,60		2.826,00 D
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SIGA /CTBR400/v.12
 Hora...: 08:51:07

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 - 5.1.01.03.14 - (-) RECUPERACAO ASSIST. ODONTOLOGICA								
30/11/2019								
191111001000001006	FOPAG	2.1.05.01.01	0.8.0.301014				71,36	47.008,78 C
191111001000001035	FOPAG	2.1.05.01.01	0.8.0.501016				26,76	47.035,54 C
191111001000001055	FOPAG	2.1.05.01.01	0.8.0.501017				106,76	47.142,30 C
191111001000001082	FOPAG	2.1.05.01.01	0.8.0.601048				106,76	47.249,06 C
191111001000001093	FOPAG	2.1.05.01.01	0.8.0.701051				35,68	47.284,74 C
191111001000001102	FOPAG	2.1.05.01.01	0.8.0.701060				8,92	47.293,66 C
191111001000001131	FOPAG	2.1.05.01.01	0.8.0.709058				330,04	47.623,70 C
191111001000001205	FOPAG	2.1.05.01.01	0.8.0.709059				1.051,16	48.674,86 C
191111001000001243	FOPAG	2.1.05.01.01	0.8.0.709060			160,14		48.514,72 C
191111001000001269	FOPAG	2.1.05.01.01	0.8.0.709060				917,78	49.432,50 C
191111001000001348	FOPAG	2.1.05.01.01	0.8.0.709061				169,48	49.601,98 C
191111001000001395	FOPAG	2.1.05.01.01	0.8.0.709062				721,12	50.323,10 C
191111001000001455	FOPAG	2.1.05.01.01	0.8.0.709063				1.087,12	51.410,22 C
T o t a i s d a C o n t a ==>								
						160,14	4.632,94	51.410,22 C

CONTA	DESCRICAO							
5.1.01.04 - ENCARGOS SOCIAIS								
CONTA - 5.1.01.04.02 - FGTS								
01/11/2019								
000001001000002001	AJUSTE FGTS A MAIOR FOPAG 08.2019	2.1.05.03.02	0.8.0.709059				546,63	769.513,71 D
000001001000002002	AJUSTE FGTS A MAIOR FOPAG 09.2019	2.1.05.03.02	0.8.0.709060			3.425,31		772.939,02 D
30/11/2019								
001711001000001002	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.301014			49,48		772.988,50 D
001711001000001003	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.301014			24,84		773.013,34 D
001711001000001006	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.301014			24,93		773.038,27 D
001711001000001007	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.301014			24,93		773.063,20 D
001711001000001010	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.301014			24,44		773.087,64 D
001711001000001012	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.301014			22,15		773.109,79 D
001711001000001013	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.501016			30,33		773.140,12 D
001711001000001015	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.501016				12,57	773.127,55 D
001711001000001017	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.601048			14,80		773.142,35 D
001711001000001019	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.601048			138,36		773.280,71 D
001711001000001021	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.701051			38,45		773.319,16 D
001711001000001024	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.701051			14,80		773.333,96 D
001711001000001026	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058				30,50	773.303,46 D
001711001000001028	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			9,55		773.313,01 D
001711001000001030	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			10,61		773.323,62 D
001711001000001032	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			16,02		773.339,64 D
001711001000001034	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060				75,86	773.263,78 D
001711001000001036	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			31,18		773.294,96 D
001711001000001037	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			16,03		773.310,99 D
001711001000001039	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			9,55		773.320,54 D
001711001000001042	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709062			9,97		773.330,51 D
001711001000001044	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709062			25,69		773.356,20 D
001711001000001046	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			16,38		773.372,58 D
001711001000001047	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			10,62		773.383,20 D
001711001000001050	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			25,62		773.408,82 D
001711001000001052	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			25,62		773.434,44 D
001711001000001054	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			12,08		773.446,52 D
001711001000001055	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063				16,02	773.430,50 D
001711001000001058	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.701060			1,24		773.431,74 D
001711001000001059	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.701060			1,24		773.432,98 D
001711001000001062	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.601048				125,78	773.307,20 D
001711001000001063	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.501017				154,97	773.152,23 D
001711001000001066	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.701051			35,22		773.187,45 D



SIGA /CTBR400/v.12
Hora...: 08:51:08

FUNDACAO INST DE P E EST DE DIAG P/ IMAGEM-FIDI
55.401.178/0011-08
RAZAO ANALITICO EM REAL DE 01/11/2019 ATE 30/11/2019

Pagina: 106
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 :								773.214,90 D

SIGA /CTBR400/v.12
 Hora...: 08:51:08

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 :								773.214,90 D
001711001000001067	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			27,45		773.214,90 D
001711001000001069	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			17,51		773.232,41 D
001711001000001072	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			20,49		773.252,90 D
001711001000001074	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			21,17		773.274,07 D
001711001000001076	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			11,21		773.285,28 D
001711001000001078	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			32,00		773.317,28 D
001711001000001079	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			33,06		773.350,34 D
001711001000001081	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			16,03		773.366,37 D
001711001000001083	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			31,90		773.398,27 D
001711001000001086	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			30,85		773.429,12 D
001711001000001087	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			25,54		773.454,66 D
001711001000001090	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058				118,38	773.336,28 D
001711001000001092	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			9,54		773.345,82 D
001711001000001094	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			21,23		773.367,05 D
001711001000001095	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			12,23		773.379,28 D
001711001000001097	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			16,03		773.395,31 D
001711001000001100	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			31,34		773.426,65 D
001711001000001102	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			16,03		773.442,68 D
001711001000001104	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058				270,12	773.172,56 D
001711001000001105	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			19,64		773.192,20 D
001711001000001108	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			33,35		773.225,55 D
001711001000001109	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			16,03		773.241,58 D
001711001000001112	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			20,16		773.261,74 D
001711001000001113	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			19,87		773.281,61 D
001711001000001116	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			29,53		773.311,14 D
001711001000001118	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			33,66		773.344,80 D
001711001000001120	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			34,76		773.379,56 D
001711001000001122	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			19,94		773.399,50 D
001711001000001124	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			19,68		773.419,18 D
001711001000001126	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			16,03		773.435,21 D
001711001000001127	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			25,34		773.460,55 D
001711001000001130	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			25,62		773.486,17 D
001711001000001132	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			20,72		773.506,89 D
001711001000001133	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			15,46		773.522,35 D
001711001000001136	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			30,53		773.552,88 D
001711001000001138	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			25,43		773.578,31 D
001711001000001140	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			31,97		773.610,28 D
001711001000001142	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			34,02		773.644,30 D
001711001000001144	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			30,55		773.674,85 D
001711001000001145	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			33,80		773.708,65 D
001711001000001147	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			25,44		773.734,09 D
001711001000001150	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			12,09		773.746,18 D
001711001000001152	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			9,54		773.755,72 D
001711001000001153	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			9,54		773.765,26 D
001711001000001155	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			25,55		773.790,81 D
001711001000001157	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			1,43		773.792,24 D
001711001000001159	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			34,69		773.826,93 D
001711001000001162	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			25,44		773.852,37 D
001711001000001163	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			25,58		773.877,95 D

A TRANSPORTAR :

773.896,80 D

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 - 5.1.01.04.02	- FGTS			SALDO ANTERIOR:	770.060,34 D			773.896,80 D
DE TRANSPORTE :								
001711001000001166	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			18,85		773.896,80 D
001711001000001168	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			24,83		773.921,63 D
001711001000001170	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			25,62		773.947,25 D
001711001000001172	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			28,15		773.975,40 D
001711001000001173	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			25,55		774.000,95 D
001711001000001176	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			16,03		774.016,98 D
001711001000001178	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			16,03		774.033,01 D
001711001000001179	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			12,23		774.045,24 D
001711001000001182	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			29,36		774.074,60 D
001711001000001184	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			25,58		774.100,18 D
001711001000001185	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			24,43		774.124,61 D
001711001000001187	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			33,84		774.158,45 D
001711001000001190	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			33,80		774.192,25 D
001711001000001192	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			16,03		774.208,28 D
001711001000001194	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			24,44		774.232,72 D
001711001000001195	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			24,30		774.257,02 D
001711001000001197	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			17,66		774.274,68 D
001711001000001199	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			9,60		774.284,28 D
001711001000001202	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709062			12,66		774.296,94 D
001711001000001203	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.501015			12,58		774.309,52 D
001711001000001206	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			176,29		774.485,81 D
001711001000001208	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			25,70		774.511,51 D
001711001000001210	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			27,68		774.539,19 D
001711001000001212	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			32,79		774.571,98 D
001711001000001213	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709059			24,54		774.596,52 D
001711001000001215	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			16,03		774.612,55 D
001711001000001217	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			33,82		774.646,37 D
001711001000001219	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			25,30		774.671,67 D
001711001000001221	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			25,55		774.697,22 D
001711001000001223	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			24,59		774.721,81 D
001711001000001226	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			26,96		774.748,77 D
001711001000001228	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			16,03		774.764,80 D
001711001000001230	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			27,68		774.792,48 D
001711001000001231	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			16,03		774.808,51 D
001711001000001234	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			29,47		774.837,98 D
001711001000001235	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			25,58		774.863,56 D
001711001000001238	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			16,03		774.879,59 D
001711001000001239	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			54,80		774.934,39 D
001711001000001241	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			16,03		774.950,42 D
001711001000001244	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			30,23		774.980,65 D
001711001000001245	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			16,03		774.996,68 D
001711001000001248	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			28,15		775.024,83 D
001711001000001249	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			25,75		775.050,58 D
001711001000001252	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			24,52		775.075,10 D
001711001000001253	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			24,43		775.099,53 D
001711001000001256	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			25,63		775.125,16 D
001711001000001257	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			24,07		775.149,23 D
001711001000001260	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			28,87		775.178,10 D
001711001000001262	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709060			25,60		775.203,70 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							
5.1.01.04	- ENCARGOS SOCIAIS							
CONTA - 5.1.01.04.02	- FGTS							
DE TRANSPORTE :								775.921,63 D
				SALDO ANTERIOR:	770.060,34 D			
001711001000001361	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709062			16,03		775.921,63 D
001711001000001364	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709062			176,29		776.097,92 D
001711001000001366	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709062			16,03		776.113,95 D
001711001000001367	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709062			12,50		776.126,45 D
001711001000001370	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063				160,26	775.966,19 D
001711001000001371	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709058			9,55		775.975,74 D
001711001000001374	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709061				322,38	775.653,36 D
001711001000001375	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			24,42		775.677,78 D
001711001000001378	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			31,49		775.709,27 D
001711001000001380	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			34,76		775.744,03 D
001711001000001381	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			25,62		775.769,65 D
001711001000001383	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			27,66		775.797,31 D
001711001000001386	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			25,57		775.822,88 D
001711001000001388	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			24,45		775.847,33 D
001711001000001389	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			34,76		775.882,09 D
001711001000001392	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			24,53		775.906,62 D
001711001000001393	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			29,62		775.936,24 D
001711001000001395	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			28,15		775.964,39 D
001711001000001398	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			33,67		775.998,06 D
001711001000001399	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			32,57		776.030,63 D
001711001000001401	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			20,68		776.051,31 D
001711001000001404	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			20,45		776.071,76 D
001711001000001405	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			28,33		776.100,09 D
001711001000001407	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			12,91		776.113,00 D
001711001000001409	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			19,94		776.132,94 D
001711001000001411	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			20,25		776.153,19 D
001711001000001414	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			32,73		776.185,92 D
001711001000001415	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			29,51		776.215,43 D
001711001000001417	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			24,55		776.239,98 D
001711001000001419	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			25,38		776.265,36 D
001711001000001421	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			25,55		776.290,91 D
001711001000001423	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			25,55		776.316,46 D
001711001000001426	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			25,62		776.342,08 D
001711001000001427	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			24,53		776.366,61 D
001711001000001430	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			30,68		776.397,29 D
001711001000001431	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			24,44		776.421,73 D
001711001000001434	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			23,84		776.445,57 D
001711001000001435	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			33,72		776.479,29 D
001711001000001438	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			33,69		776.512,98 D
001711001000001439	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			33,73		776.546,71 D
001711001000001442	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			25,51		776.572,22 D
001711001000001443	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			27,07		776.599,29 D
001711001000001445	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			29,55		776.628,84 D
001711001000001448	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			24,31		776.653,15 D
001711001000001449	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			25,59		776.678,74 D
001711001000001452	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			34,03		776.712,77 D
001711001000001453	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			35,22		776.747,99 D
001711001000001455	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			34,06		776.782,05 D
001711001000001458	PROVISAO 13. SALARIO DO MES	2.1.06.01.02	0.8.0.709063			20,66		776.802,71 D

A TRANSPORTAR :

776.828,38 D

SIGA /CTBR400/v.12
 Hora...: 08:51:14

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 - 5.1.01.04.02	- FGTS				SALDO ANTERIOR:	770.060,34 D		
DE TRANSPORTE :								
191111001000001121	FOPAG	2.1.05.03.02	0.8.0.709058			5.108,72		785.641,61 D
191111001000001214	FOPAG	2.1.05.03.02	0.8.0.709059			4.792,66		790.434,27 D
191111001000001215	FOPAG	2.1.05.03.02	0.8.0.709059			13.864,21		804.298,48 D
191111001000001258	FOPAG	2.1.05.03.02	0.8.0.709060			4.068,59		808.367,07 D
191111001000001259	FOPAG	2.1.05.03.02	0.8.0.709060			10.459,46		818.826,53 D
191111001000001357	FOPAG	2.1.05.03.02	0.8.0.709061			1.727,18		820.553,71 D
191111001000001358	FOPAG	2.1.05.03.02	0.8.0.709061			3.248,65		823.802,36 D
191111001000001386	FOPAG	2.1.05.03.02	0.8.0.709062			1.894,80		825.697,16 D
191111001000001387	FOPAG	2.1.05.03.02	0.8.0.709062			5.482,88		831.180,04 D
191111001000001466	FOPAG	2.1.05.03.02	0.8.0.709063			6.263,93		837.443,97 D
191111001000001467	FOPAG	2.1.05.03.02	0.8.0.709063			18.872,08		856.316,05 D
T o t a i s d a C o n t a ==>						101.899,08	15.643,37	856.316,05 D
CONTA								
DESCRICAO								
5.1.01.04	- ENCARGOS SOCIAIS							
CONTA - 5.1.01.04.04	- FERIAS E ENCARGOS SOCIAIS				SALDO ANTERIOR:	1.329.487,10 D		
30/11/2019								
001811001000001002	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.301014			824,62		1.330.311,72 D
001811001000001004	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.301014			414,05		1.330.725,77 D
001811001000001006	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.301014			415,54		1.331.141,31 D
001811001000001008	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.301014			415,56		1.331.556,87 D
001811001000001010	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.301014			407,36		1.331.964,23 D
001811001000001012	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.301014			369,23		1.332.333,46 D
001811001000001014	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.501016			722,38		1.333.055,84 D
001811001000001016	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.501016				209,61	1.332.846,23 D
001811001000001018	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.601048			246,67		1.333.092,90 D
001811001000001020	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.601048			2.306,20		1.335.399,10 D
001811001000001022	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.701051			640,90		1.336.040,00 D
001811001000001024	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.701051			246,65		1.336.286,65 D
001811001000001025	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709058			16.019,14		1.352.305,79 D
001811001000001028	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709058			159,08		1.352.464,87 D
001811001000001030	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709058			176,77		1.352.641,64 D
001811001000001032	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			36.027,68		1.388.669,32 D
001811001000001034	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060				1.685,97	1.386.983,35 D
001811001000001036	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			692,28		1.387.675,63 D
001811001000001038	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			267,12		1.387.942,75 D
001811001000001040	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			159,09		1.388.101,84 D
001811001000001042	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			5.515,37		1.393.617,21 D
001811001000001044	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			572,06		1.394.189,27 D
001811001000001045	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709063			50.361,36		1.444.550,63 D
001811001000001048	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709063			176,93		1.444.727,56 D
001811001000001049	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709063			568,78		1.445.296,34 D
001811001000001052	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709063			568,76		1.445.865,10 D
001811001000001054	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709063			201,47		1.446.066,57 D
001811001000001056	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709063				267,11	1.445.799,46 D
001811001000001058	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.701060			83,03		1.445.882,49 D
001811001000001060	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.701060			66,43		1.445.948,92 D
001811001000001061	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.601048				2.096,59	1.443.852,33 D
001811001000001064	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.501017			764,63		1.444.616,96 D
001811001000001066	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.701051			587,01		1.445.203,97 D
001811001000001068	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709058			609,47		1.445.813,44 D
001811001000001070	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709058				3.722,35	1.442.091,09 D
001811001000001072	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709058			341,42		1.442.432,51 D
A TRANSPORTAR :								
1.442.785,42 D								

SIGA /CTBR400/v.12
 Hora...: 08:51:16

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:	1.329.487,10 D		1.439.591,19 D
DE TRANSPORTE :								
001811001000001270	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			267,12		1.439.591,19 D
001811001000001272	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			563,70		1.440.154,89 D
001811001000001273	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060				4.273,76	1.435.881,13 D
001811001000001276	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			568,12		1.436.449,25 D
001811001000001278	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			217,74		1.436.666,99 D
001811001000001279	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			267,11		1.436.934,10 D
001811001000001282	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			417,52		1.437.351,62 D
001811001000001284	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060				2.795,07	1.434.556,55 D
001811001000001286	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			181,74		1.434.738,29 D
001811001000001288	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			267,11		1.435.005,40 D
001811001000001290	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			567,15		1.435.572,55 D
001811001000001292	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060				2.848,24	1.432.724,31 D
001811001000001294	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			267,10		1.432.991,41 D
001811001000001296	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			563,52		1.433.554,93 D
001811001000001298	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			159,08		1.433.714,01 D
001811001000001300	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709061			19.994,60		1.453.708,61 D
001811001000001302	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709061			217,73		1.453.926,34 D
001811001000001304	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709061			767,67		1.454.694,01 D
001811001000001306	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709061				2.844,75	1.451.849,26 D
001811001000001308	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709061				3.706,62	1.448.142,64 D
001811001000001310	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709061				3.468,26	1.444.674,38 D
001811001000001312	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709061			267,11		1.444.941,49 D
001811001000001314	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709061			38,49		1.444.979,98 D
001811001000001316	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709061			633,89		1.445.613,87 D
001811001000001318	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709061			545,09		1.446.158,96 D
001811001000001320	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709061			159,08		1.446.318,04 D
001811001000001322	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709061			461,45		1.446.779,49 D
001811001000001324	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709061			159,09		1.446.938,58 D
001811001000001326	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709061				534,23	1.446.404,35 D
001811001000001328	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709059			570,80		1.446.975,15 D
001811001000001329	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709059			208,46		1.447.183,61 D
001811001000001332	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709060			2.157,89		1.449.341,50 D
001811001000001334	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			461,46		1.449.802,96 D
001811001000001336	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			344,28		1.450.147,24 D
001811001000001338	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			159,08		1.450.306,32 D
001811001000001340	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			338,11		1.450.644,43 D
001811001000001342	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			746,73		1.451.391,16 D
001811001000001344	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			267,11		1.451.658,27 D
001811001000001346	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			565,03		1.452.223,30 D
001811001000001348	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			267,10		1.452.490,40 D
001811001000001350	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			44,28		1.452.534,68 D
001811001000001352	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			570,21		1.453.104,89 D
001811001000001354	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			693,69		1.453.798,58 D
001811001000001356	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			747,92		1.454.546,50 D
001811001000001358	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062				2.828,00	1.451.718,50 D
001811001000001360	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			278,31		1.451.996,81 D
001811001000001362	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			267,11		1.452.263,92 D
001811001000001364	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062				2.836,16	1.449.427,76 D
001811001000001366	PROVISAO FERIAS DO MES	2.1.06.01.01	0.8.0.709062			267,10		1.449.694,86 D
A TRANSPORTAR :								
								1.453.434,41 D

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								
5.1.01.04	- ENCARGOS SOCIAIS							
CONTA - 5.1.01.04.04	- FERIAS E ENCARGOS SOCIAIS				SALDO ANTERIOR:	1.329.487,10 D		
DE TRANSPORTE :								
191111001000001366	FOPAG	2.1.05.01.01	0.8.0.709061			10,87		1.437.139,51 D
191111001000001367	FOPAG	2.1.05.01.01	0.8.0.709061			0,05		1.437.139,56 D
191111001000001368	FOPAG	2.1.05.01.01	0.8.0.709061			0,02		1.437.139,58 D
191111001000001369	FOPAG	2.1.05.01.01	0.8.0.709062			3,23		1.437.142,81 D
191111001000001370	FOPAG	2.1.05.01.01	0.8.0.709062			1,08		1.437.143,89 D
191111001000001371	FOPAG	2.1.05.01.01	0.8.0.709062			0,05		1.437.143,94 D
191111001000001372	FOPAG	2.1.05.01.01	0.8.0.709062			0,02		1.437.143,96 D
191111001000001487	FOPAG	2.1.05.01.01	0.8.0.709063			6,64		1.437.150,60 D
191111001000001488	FOPAG	2.1.05.01.01	0.8.0.709063			2,21		1.437.152,81 D
191111001000001489	FOPAG	2.1.05.01.01	0.8.0.709063			0,03		1.437.152,84 D
191111001000001490	FOPAG	2.1.05.01.01	0.8.0.709063			0,01		1.437.152,85 D
T o t a i s d a C o n t a ==>						277.928,11	170.262,36	1.437.152,85 D
CONTA DESCRICAO								
5.1.01.06	- INDENIZACOES TRABALHISTAS							
CONTA - 5.1.01.06.03	- FGTS - 40%				SALDO ANTERIOR:	19.746,41 D		
18/11/2019								
008850001000004001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709060			188,90		19.935,31 D
008850001000007001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709060			188,90		20.124,21 D
19/11/2019								
008850001000007001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709060			188,90		20.313,11 D
008850001000012001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.501016			106,20		20.419,31 D
28/11/2019								
008850001000002001	TIT:000000000/-CAIXA ECONOMICA FED	2.1.05.03.06	0.8.0.709063			217,95		20.637,26 D
T o t a i s d a C o n t a ==>						890,85		20.637,26 D
CONTA DESCRICAO								
5.1.01.07	- HONORARIOS DE TERCEIROS							
CONTA - 5.1.01.07.01	- HONORARIOS MEDICOS				SALDO ANTERIOR:	6.955.138,80 D		
11/11/2019								
008810001000005003	NF.:000000006/F06828-MAISA SUELI DA SILV		0.8.0.709062			300,00		6.955.438,80 D
008810001000007001	NF.:000000292/F00365-RC SERVIÇOS MEDICOS		0.8.0.101004			600,00		6.956.038,80 D
13/11/2019								
008810001000015005	NF.:000000196/F00633-CLINICA BETHESDA LT		0.8.0.709062			3.905,00		6.959.943,80 D
14/11/2019								
008810001000003023	NF.:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.601048			95,87		6.960.039,67 D
008810001000003024	NF.:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709058			2.411,20		6.962.450,87 D
008810001000003025	NF.:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709059			1.159,34		6.963.610,21 D
008810001000003026	NF.:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709060			553,47		6.964.163,68 D
008810001000003027	NF.:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709061			2,23		6.964.165,91 D
008810001000003028	NF.:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709062			198,43		6.964.364,34 D
008810001000003029	NF.:000000243/F00794-HMA DIAGNOSTICOS PO		0.8.0.709063			1.153,21		6.965.517,55 D
008810001000004023	NF.:000000030/F01619-MEIAND SERVICOS DE		0.8.0.601048			40,16		6.965.557,71 D
008810001000004024	NF.:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709058			37,56		6.965.595,27 D
008810001000004025	NF.:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709059			80,76		6.965.676,03 D
008810001000004026	NF.:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709060			112,76		6.965.788,79 D
008810001000004027	NF.:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709061			9,08		6.965.797,87 D
008810001000004028	NF.:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709062			22,52		6.965.820,39 D
008810001000004029	NF.:000000030/F01619-MEIAND SERVICOS DE		0.8.0.709063			97,16		6.965.917,55 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
18/11/2019								
008810001000007008	NF.:000001539/F00594-CENTRO DE DIAGNOSTI		0.8.0.601048			17,70		6.965.935,25 D
008810001000007009	NF.:000001539/F00594-CENTRO DE DIAGNOSTI		0.8.0.709058			64,20		6.965.999,45 D
008810001000007010	NF.:000001539/F00594-CENTRO DE DIAGNOSTI		0.8.0.709059			16,64		6.966.016,09 D
008810001000007011	NF.:000001539/F00594-CENTRO DE DIAGNOSTI		0.8.0.709060			64,09		6.966.080,18 D
008810001000007012	NF.:000001539/F00594-CENTRO DE DIAGNOSTI		0.8.0.709062			139,69		6.966.219,87 D
008810001000007013	NF.:000001539/F00594-CENTRO DE DIAGNOSTI		0.8.0.709063			62,68		6.966.282,55 D
26/11/2019								
008810001000003023	NF.:000000846/F00590-C M D CENTRO DE MED		0.8.0.601048			129,90		6.966.412,45 D
008810001000003024	NF.:000000846/F00590-C M D CENTRO DE MED		0.8.0.709058			576,29		6.966.988,74 D
008810001000003025	NF.:000000846/F00590-C M D CENTRO DE MED		0.8.0.709059			334,63		6.967.323,37 D
008810001000003026	NF.:000000846/F00590-C M D CENTRO DE MED		0.8.0.709060			77,24		6.967.400,61 D
008810001000003027	NF.:000000846/F00590-C M D CENTRO DE MED		0.8.0.709061			7,87		6.967.408,48 D
008810001000003028	NF.:000000846/F00590-C M D CENTRO DE MED		0.8.0.709062			29,06		6.967.437,54 D
008810001000003029	NF.:000000846/F00590-C M D CENTRO DE MED		0.8.0.709063			450,73		6.967.888,27 D
30/11/2019								
000001001000002001	HONORARIOS MEDICOS DO MES		0.8.0.709058			148.501,47		7.116.389,74 D
000001001000002002	HONORARIOS MEDICOS DO MES		0.8.0.709059			185.713,66		7.302.103,40 D
000001001000002003	HONORARIOS MEDICOS DO MES		0.8.0.709060			64.558,87		7.366.662,27 D
000001001000002004	HONORARIOS MEDICOS DO MES		0.8.0.709061			2.825,93		7.369.488,20 D
000001001000002005	HONORARIOS MEDICOS DO MES		0.8.0.709062			100.386,55		7.469.874,75 D
000001001000002006	HONORARIOS MEDICOS DO MES		0.8.0.709063			219.081,78		7.688.956,53 D

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

733.817,73 7.688.956,53 D

CONTA	DESCRICAO
5.1.01.07	- HONORARIOS DE TERCEIROS
CONTA - 5.1.01.07.03	- CONSULTORIA DE SISTEMAS

SALDO ANTERIOR: 87.993,53 D

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
01/11/2019								
008810001000020001	NF.:000021250/F00925-PLANISA PLANEJ E OR		0.8.0.709058			1.323,77		89.317,30 D
008810001000020004	NF.:000021250/F00925-PLANISA PLANEJ E OR		0.8.0.709059			1.323,77		90.641,07 D
008810001000020007	NF.:000021250/F00925-PLANISA PLANEJ E OR		0.8.0.709060			1.323,77		91.964,84 D
008810001000020010	NF.:000021250/F00925-PLANISA PLANEJ E OR		0.8.0.709061			1.323,77		93.288,61 D
008810001000020013	NF.:000021250/F00925-PLANISA PLANEJ E OR		0.8.0.709062			1.323,77		94.612,38 D
008810001000020016	NF.:000021250/F00925-PLANISA PLANEJ E OR		0.8.0.709063			1.326,96		95.939,34 D

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

7.945,81 95.939,34 D

CONTA	DESCRICAO
5.1.01.07	- HONORARIOS DE TERCEIROS
CONTA - 5.1.01.07.04	- HONORARIOS GERENCIAIS

SALDO ANTERIOR: 906.832,56 D

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
01/11/2019								
008810001000001001	NFE:000000253/F02502-HAGILIS SERVICE APO		0.8.0.301009			2.366,17		909.198,73 D
008810001000002001	NFE:000000251/F02170-VITOR FERREIRA DA S		0.8.1.409135			4.439,50		913.638,23 D
008810001000003001	NFE:000000229/F02710-IMAGE HEALTH ASSESS		0.8.0.101004			1.923,24		915.561,47 D
008810001000004001	NFE:000000240/F02173-LUCIANO DA CONCEICA		0.8.0.201034			2.970,13		918.531,60 D
008810001000005001	NFE:000000232/F02290-HELIO AJZEN		0.8.0.301006			4.769,80		923.301,40 D
008810001000006001	NFE:000000154/F07442-A L RAMOS		0.8.0.201069			1.800,00		925.101,40 D
008810001000007001	NFE:000000253/F02176-DIEGO MARCELO RUIZ		0.8.0.201069			1.477,28		926.578,68 D
008810001000008001	NFE:000000266/F02172-ADRIANO DOS SANTOS		0.8.0.201037			1.792,52		928.371,20 D
008810001000009001	NFE:000000141/F04631-MARIANA MENDIETA SE		0.8.0.101004			1.260,84		929.632,04 D
008810001000010001	NFE:000000267/F02292-SIMONE VICENTE REIS		0.8.1.509136			4.769,80		934.401,84 D
008810001000011001	NF.:000000123/F06792-DAUD E VERISSIMO SE		0.8.0.709058			3.600,00		938.001,84 D
008810001000011002	NF.:000000123/F06792-DAUD E VERISSIMO SE		0.8.0.709059			3.600,00		941.601,84 D
008810001000011003	NF.:000000123/F06792-DAUD E VERISSIMO SE		0.8.0.709060			3.600,00		945.201,84 D
008810001000011004	NF.:000000123/F06792-DAUD E VERISSIMO SE		0.8.0.709061			3.600,00		948.801,84 D
008810001000011005	NF.:000000123/F06792-DAUD E VERISSIMO SE		0.8.0.709062			3.600,00		952.401,84 D
008810001000012001	NFE:000000188/F03304-MARCELO DUARTE DA C		0.8.0.101002			6.556,37		958.958,21 D
008810001000013001	NFE:000000039/F07098-GISELE LURIKO KATAY		0.8.0.201069			1.560,00		960.518,21 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008810001000014001	NFE:000000310/F02175-DUETS SERVICOS DE I		0.8.0.301014			2.318,66		962.836,87 D
008810001000015001	NFE:000000194/F02766-PAULO SERGIO CARREI		0.8.0.501005			1.873,96		964.710,83 D
008810001000016001	NFE:000000215/F02291-LUIS CARLOS CARNIEL		0.8.0.701060			1.795,57		966.506,40 D
008810001000018001	NFE:000000249/F02171-GERSON RODRIGUES JU		0.8.0.201035			1.762,71		968.269,11 D
008810001000019001	NFE:000000235/F02289-ANDERSON AUGUSTO RU		0.8.1.309134			4.439,50		972.708,61 D
02/11/2019								
008810001000001001	NFE:000000238/F02288-ALFREDO LUIZ SIQUEI		0.8.0.601048			2.304,98		975.013,59 D
03/11/2019								
008810001000001001	NFE:000000206/F02998-PAOLO FONTANELLI BI		0.8.0.201069			1.639,88		976.653,47 D
04/11/2019								
008810001000001001	NFE:000000164/F03945-TATIANA HESSER APOI		0.8.0.201069			2.017,34		978.670,81 D
008810001000002001	NFE:000000211/F02857-VGMC CONSULTORIA EM		0.8.0.601046			2.941,97		981.612,78 D
T o t a i s d a C o n t a ==>								
						74.780,22		981.612,78 D
CONTA	DESCRICAO							
5.1.01.07	- HONORARIOS DE TERCEIROS							
CONTA - 5.1.01.07.06	- HONORARIOS ADVOCATICIOS E CUSTOS			SALDO ANTERIOR:	52.397,46 D			
19/11/2019								
008810001000001001	NF.:000006236/F00319-MANESCO RAMIRES PER		0.8.0.501005			5.821,94		58.219,40 D
T o t a i s d a C o n t a ==>								
						5.821,94		58.219,40 D
CONTA	DESCRICAO							
5.1.01.07	- HONORARIOS DE TERCEIROS							
CONTA - 5.1.01.07.08	- CONSULTORIA EMPRESARIAL			SALDO ANTERIOR:	84.004,86 D			
06/11/2019								
008810001000018001	NF.:000002633/F00684-INSTITUTO BRASILEIR		0.8.0.101004			6.186,94		90.191,80 D
T o t a i s d a C o n t a ==>								
						6.186,94		90.191,80 D
CONTA	DESCRICAO							
5.1.01.07	- HONORARIOS DE TERCEIROS							
CONTA - 5.1.01.07.09	- OUTROS HONORARIOS			SALDO ANTERIOR:	32.094,31 D			
28/11/2019								
008810001000001001	NF.:000002439/F03299-B R LAUNDRY INDUSTR		0.8.0.601048			443,38		32.537,69 D
T o t a i s d a C o n t a ==>								
						443,38		32.537,69 D
CONTA	DESCRICAO							
5.1.01.07	- HONORARIOS DE TERCEIROS							
CONTA - 5.1.01.07.12	- HONORARIO TEC DE FIS DO RADIODIAG			SALDO ANTERIOR:	83.004,46 D			
04/11/2019								
008810001000003001	NF.:000002010/F06636-PROTERAD RADIOLOGIC		0.8.0.709060			864,24		83.868,70 D
008810001000003002	NF.:000002010/F06636-PROTERAD RADIOLOGIC		0.8.0.709062			432,12		84.300,82 D
008810001000003003	NF.:000002010/F06636-PROTERAD RADIOLOGIC		0.8.0.709061			486,14		84.786,96 D
008810001000003004	NF.:000002010/F06636-PROTERAD RADIOLOGIC		0.8.0.709059			1.242,35		86.029,31 D
008810001000003005	NF.:000002010/F06636-PROTERAD RADIOLOGIC		0.8.0.709063			1.620,45		87.649,76 D
008810001000003006	NF.:000002010/F06636-PROTERAD RADIOLOGIC		0.8.0.709058			756,21		88.405,97 D
25/11/2019								
008810001000001001	NF.:000030925/F00953-METROBRAS METROLOG		0.8.0.709060			230,97		88.636,94 D
008810001000001004	NF.:000030925/F00953-METROBRAS METROLOG		0.8.0.709061			104,56		88.741,50 D
008810001000001007	NF.:000030925/F00953-METROBRAS METROLOG		0.8.0.709062			109,54		88.851,04 D
008810001000001010	NF.:000030925/F00953-METROBRAS METROLOG		0.8.0.709059			498,89		89.349,93 D
008810001000001013	NF.:000030925/F00953-METROBRAS METROLOG		0.8.0.709058			205,60		89.555,53 D

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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008810001000001016	NF.:000030925/F00953-METROBRAS	METROLOG	0.8.0.709063			316,89		89.872,42 D
008810001000002001	NF.:000030926/F00953-METROBRAS	METROLOG	0.8.0.709060			105,08		89.977,50 D
008810001000002004	NF.:000030926/F00953-METROBRAS	METROLOG	0.8.0.709061			47,57		90.025,07 D
008810001000002007	NF.:000030926/F00953-METROBRAS	METROLOG	0.8.0.709062			49,84		90.074,91 D
008810001000002010	NF.:000030926/F00953-METROBRAS	METROLOG	0.8.0.709059			226,98		90.301,89 D
008810001000002013	NF.:000030926/F00953-METROBRAS	METROLOG	0.8.0.709058			93,54		90.395,43 D
008810001000002016	NF.:000030926/F00953-METROBRAS	METROLOG	0.8.0.709063			144,19		90.539,62 D

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

CONTA	DESCRICAO	SALDO ANTERIOR:	
5.1.01.07	- HONORARIOS DE TERCEIROS		
CONTA - 5.1.01.07.13	- CONSULTORIA DE SISTEMAS - SISTEMAS CORP	54.893,80 D	

08/11/2019								
008810001000004001	NF.:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709058			914,53		55.808,33 D
008810001000004004	NF.:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709059			914,53		56.722,86 D
008810001000004007	NF.:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709060			914,53		57.637,39 D
008810001000004010	NF.:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709061			914,53		58.551,92 D
008810001000004013	NF.:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709062			914,53		59.466,45 D
008810001000004016	NF.:000019653/F00888-NESS PROCESSOS E TE		0.8.0.709063			916,73		60.383,18 D

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

CONTA	DESCRICAO	SALDO ANTERIOR:	
5.1.01.07	- HONORARIOS DE TERCEIROS		
CONTA - 5.1.01.07.15	- TERCEIR. INFRAESTRUTURA TI (OUTSOURCING)	75.219,94 D	

08/11/2019								
008810001000005001	NF.:000019650/F00888-NESS PROCESSOS E TE		0.8.0.201070			1.253,16		76.473,10 D
008810001000005004	NF.:000019650/F00888-NESS PROCESSOS E TE		0.8.0.301007			1.253,16		77.726,26 D
008810001000005007	NF.:000019650/F00888-NESS PROCESSOS E TE		0.8.0.301008			1.253,92		78.980,18 D
008810001000005010	NF.:000019650/F00888-NESS PROCESSOS E TE		0.8.0.301009			1.253,92		80.234,10 D
008810001000005013	NF.:000019650/F00888-NESS PROCESSOS E TE		0.8.0.301011			1.253,92		81.488,02 D
008810001000005016	NF.:000019650/F00888-NESS PROCESSOS E TE		0.8.0.301014			1.253,91		82.741,93 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 - 5.1.01.08.02	- PECAS MANUT. DE EQUIPAMENTOS - TI/PACS	935,00 D	

14/11/2019								
008810001000001001	NFE:000062698/F05582-ENGETRON ENGENHARIA		0.8.0.709060			3.250,47		4.185,47 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 - 5.1.01.08.03	- LOCACAO DE EQUIPAMENTOS - TI/PACS	89.240,72 D	

01/11/2019								
008810001000021001	NF.:000005505/F01091-MEM COMERCIAL E SER		0.8.0.709060			61,33		89.302,05 D
008810001000021002	NF.:000005505/F01091-MEM COMERCIAL E SER		0.8.0.709061			122,47		89.424,52 D
008810001000021003	NF.:000005505/F01091-MEM COMERCIAL E SER		0.8.0.709062			204,19		89.628,71 D
008810001000021004	NF.:000005505/F01091-MEM COMERCIAL E SER		0.8.0.709059			939,02		90.567,73 D
008810001000021005	NF.:000005505/F01091-MEM COMERCIAL E SER		0.8.0.709058			632,55		91.200,28 D

04/11/2019								
008810001000006001	NF.:000098401/F01580-A S INFORMATICA LTD		0.8.0.709058			251,72		91.452,00 D
008810001000006002	NF.:000098401/F01580-A S INFORMATICA LTD		0.8.0.709059			251,72		91.703,72 D
008810001000006003	NF.:000098401/F01580-A S INFORMATICA LTD		0.8.0.709060			251,72		91.955,44 D
008810001000006004	NF.:000098401/F01580-A S INFORMATICA LTD		0.8.0.709061			251,72		92.207,16 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008810001000006005	NF.:000098401/F01580-A S INFORMATICA LTD		0.8.0.709062			251,72		92.458,88 D
008810001000006006	NF.:000098401/F01580-A S INFORMATICA LTD		0.8.0.709063			251,40		92.710,28 D
008810001000007001	NF.:000098400/F01580-A S INFORMATICA LTD		0.8.0.709058			915,18		93.625,46 D
008810001000007002	NF.:000098400/F01580-A S INFORMATICA LTD		0.8.0.709059			915,18		94.540,64 D
008810001000007003	NF.:000098400/F01580-A S INFORMATICA LTD		0.8.0.709060			915,18		95.455,82 D
008810001000007004	NF.:000098400/F01580-A S INFORMATICA LTD		0.8.0.709061			912,44		96.368,26 D
008810001000007005	NF.:000098400/F01580-A S INFORMATICA LTD		0.8.0.709062			915,18		97.283,44 D
008810001000007006	NF.:000098400/F01580-A S INFORMATICA LTD		0.8.0.709063			916,84		98.200,28 D
06/11/2019								
008810001000017001	NF.:000050549/F01448-WORKS INFORMATICA C		0.8.0.709063			274,50		98.474,78 D
008810001000017002	NF.:000050549/F01448-WORKS INFORMATICA C		0.8.0.709060			274,50		98.749,28 D
008810001000017003	NF.:000050549/F01448-WORKS INFORMATICA C		0.8.0.709062			201,15		98.950,43 D
008810001000017004	NF.:000050549/F01448-WORKS INFORMATICA C		0.8.0.709058			274,50		99.224,93 D
008810001000017005	NF.:000050549/F01448-WORKS INFORMATICA C		0.8.0.709059			274,50		99.499,43 D
008810001000017006	NF.:000050549/F01448-WORKS INFORMATICA C		0.8.0.601048			200,85		99.700,28 D

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

10.459,56 99.700,28 D

CONTA	DESCRICAO
5.1.01.08	- MANUTENCAO E LOCACAO
CONTA - 5.1.01.08.07	- ALUGUEL DE COMPUTADORES

SALDO ANTERIOR: 67.718,60 D

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
01/11/2019								
008810001000017001	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.101002			356,88		68.075,48 D
008810001000017002	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.101004			356,88		68.432,36 D
008810001000017003	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.201035			356,88		68.789,24 D
008810001000017004	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.201037			356,88		69.146,12 D
008810001000017005	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.201056			356,88		69.503,00 D
008810001000017006	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.201069			356,88		69.859,88 D
008810001000017007	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.201070			356,20		70.216,08 D
008810001000017008	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.301007			356,20		70.572,28 D
008810001000017009	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.301008			356,20		70.928,48 D
008810001000017010	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.301009			356,20		71.284,68 D
008810001000017011	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.301011			356,20		71.640,88 D
008810001000017012	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.301014			356,20		71.997,08 D
008810001000017013	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.501005			356,20		72.353,28 D
008810001000017014	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.501016			356,20		72.709,48 D
008810001000017015	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.501017			356,20		73.065,68 D
008810001000017016	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.501043			356,20		73.421,88 D
008810001000017017	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.501066			356,20		73.778,08 D
008810001000017018	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.601048			356,20		74.134,28 D
008810001000017019	NF.:000002789/F00888-NESS PROCESSOS E TE		0.8.0.701060			356,18		74.490,46 D

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

6.771,86 74.490,46 D

CONTA	DESCRICAO
5.1.01.08	- MANUTENCAO E LOCACAO
CONTA - 5.1.01.08.08	- MANUT. DE SISTEMAS

SALDO ANTERIOR: 667.212,14 D

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
01/11/2019								
008810001000046001	NFE:000040376/F00703-AGFA HEALTHCARE BRA		0.8.0.709063			11.500,00		678.712,14 D
05/11/2019								
008810001000001001	NF.:000018619/F00226-QUEO SISTEMAS LTDA		0.8.0.601048			265,98		678.978,12 D
008810001000001002	NF.:000018619/F00226-QUEO SISTEMAS LTDA		0.8.0.709061			265,98		679.244,10 D
008810001000001003	NF.:000018619/F00226-QUEO SISTEMAS LTDA		0.8.0.709060			265,98		679.510,08 D
008810001000001004	NF.:000018619/F00226-QUEO SISTEMAS LTDA		0.8.0.709062			265,98		679.776,06 D
008810001000001005	NF.:000018619/F00226-QUEO SISTEMAS LTDA		0.8.0.709058			265,98		680.042,04 D
008810001000001006	NF.:000018619/F00226-QUEO SISTEMAS LTDA		0.8.0.709059			265,98		680.308,02 D
008810001000001007	NF.:000018619/F00226-QUEO SISTEMAS LTDA		0.8.0.709063			264,12		680.572,14 D
008810001000024001	NF.:000003668/F03838-BINDS TECNOLOGIA DA		0.8.0.709058			87,54		680.659,68 D
008810001000024002	NF.:000003668/F03838-BINDS TECNOLOGIA DA		0.8.0.709059			87,54		680.747,22 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008810001000024003	NF.:000003668/F03838-BINDS TECNOLOGIA DA		0.8.0.709060			87,54		680.834,76 D
008810001000024004	NF.:000003668/F03838-BINDS TECNOLOGIA DA		0.8.0.709061			87,54		680.922,30 D
008810001000024005	NF.:000003668/F03838-BINDS TECNOLOGIA DA		0.8.0.709062			87,54		681.009,84 D
008810001000024006	NF.:000003668/F03838-BINDS TECNOLOGIA DA		0.8.0.709063			87,42		681.097,26 D
06/11/2019								
008810001000001001	NF.:000001906/F00688-BR GAAP ASSESSORIA		0.8.0.709058			583,10		681.680,36 D
008810001000001002	NF.:000001906/F00688-BR GAAP ASSESSORIA		0.8.0.709059			583,10		682.263,46 D
008810001000001003	NF.:000001906/F00688-BR GAAP ASSESSORIA		0.8.0.709060			583,10		682.846,56 D
008810001000001004	NF.:000001906/F00688-BR GAAP ASSESSORIA		0.8.0.709061			583,10		683.429,66 D
008810001000001005	NF.:000001906/F00688-BR GAAP ASSESSORIA		0.8.0.709062			583,10		684.012,76 D
008810001000001006	NF.:000001906/F00688-BR GAAP ASSESSORIA		0.8.0.709063			584,50		684.597,26 D

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

						17.385,12		684.597,26 D
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CONTA	DESCRICAO				
5.1.01.08	- MANUTENCAO E LOCACAO				
CONTA - 5.1.01.08.10	- MANUT. EQUIPAMENTOS - ENG. CLINICA		SALDO ANTERIOR:	2.305.945,11 D	

05/11/2019								
008810001000033001	NF.:000000112/F07992-ECLIN GESTAO EM ENG		0.8.0.709061			15.717,68		2.321.662,79 D
008810001000033003	NF.:000000112/F07992-ECLIN GESTAO EM ENG		0.8.0.709060			27.099,44		2.348.762,23 D
008810001000033005	NF.:000000112/F07992-ECLIN GESTAO EM ENG		0.8.0.709062			15.311,18		2.364.073,41 D
008810001000033007	NF.:000000112/F07992-ECLIN GESTAO EM ENG		0.8.0.709058			20.053,59		2.384.127,00 D
008810001000033009	NF.:000000112/F07992-ECLIN GESTAO EM ENG		0.8.0.709059			30.080,38		2.414.207,38 D
008810001000033011	NF.:000000112/F07992-ECLIN GESTAO EM ENG		0.8.0.709063			27.234,94		2.441.442,32 D

07/11/2019								
008810001000002001	NFE:000002242/F04807-FM DUARTE JUNIOR SU		0.8.0.709061			1.099,60		2.442.541,92 D

08/11/2019								
008810001000006010	NF.:000010406/F01047-SIEMENS HEALTHCARE		0.8.0.709059			7.297,07		2.449.838,99 D
008810001000006011	NF.:000010406/F01047-SIEMENS HEALTHCARE		0.8.0.709060			7.297,07		2.457.136,06 D
008810001000006012	NF.:000010406/F01047-SIEMENS HEALTHCARE		0.8.0.709058			3.127,31		2.460.263,37 D
008810001000006013	NF.:000010406/F01047-SIEMENS HEALTHCARE		0.8.0.709061			3.127,31		2.463.390,68 D

26/11/2019								
008810001000001001	NF.:000109187/F00321-PHILIPS MEDICAL SYS		0.8.0.709059			18.136,36		2.481.527,04 D
008810001000001003	NF.:000109187/F00321-PHILIPS MEDICAL SYS		0.8.0.709060			7.823,53		2.489.350,57 D
008810001000001005	NF.:000109187/F00321-PHILIPS MEDICAL SYS		0.8.0.709063			24.842,23		2.514.192,80 D
008810001000002001	NF.:000109188/F00321-PHILIPS MEDICAL SYS		0.8.0.709063			19.507,28		2.533.700,08 D

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

						227.754,97		2.533.700,08 D
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CONTA	DESCRICAO				
5.1.01.08	- MANUTENCAO E LOCACAO				
CONTA - 5.1.01.08.11	- MANUT. EQUIPAMENTOS - INFRAESTRUTURA		SALDO ANTERIOR:	95.676,59 D	

01/11/2019								
008810001000044001	NFE:000000059/F07391-KONISERV SERVICOS D		0.8.0.709062			3.565,00		99.241,59 D

12/11/2019								
008810001000001001	NF.:000000799/F00494-ATRIAM SOLUTIONS LT		0.8.0.709058			130,03		99.371,62 D
008810001000001002	NF.:000000799/F00494-ATRIAM SOLUTIONS LT		0.8.0.709059			130,03		99.501,65 D
008810001000001003	NF.:000000799/F00494-ATRIAM SOLUTIONS LT		0.8.0.709060			130,03		99.631,68 D
008810001000001004	NF.:000000799/F00494-ATRIAM SOLUTIONS LT		0.8.0.709061			130,03		99.761,71 D
008810001000001005	NF.:000000799/F00494-ATRIAM SOLUTIONS LT		0.8.0.709062			130,03		99.891,74 D
008810001000001006	NF.:000000799/F00494-ATRIAM SOLUTIONS LT		0.8.0.709063			129,85		100.021,59 D

21/11/2019								
008810001000008001	NF.:000000084/F07391-KONISERV SERVICOS D		0.8.0.601048			5.323,93		105.345,52 D
008810001000008002	NF.:000000084/F07391-KONISERV SERVICOS D		0.8.0.709058			2.661,96		108.007,48 D
008810001000008003	NF.:000000084/F07391-KONISERV SERVICOS D		0.8.0.709059			5.988,69		113.996,17 D
008810001000008004	NF.:000000084/F07391-KONISERV SERVICOS D		0.8.0.709060			3.994,41		117.990,58 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008810001000008005	NF.:00000084/F07391-KONISERV SERVICOS D		0.8.0.709061			2.995,81		120.986,39 D
008810001000008006	NF.:00000084/F07391-KONISERV SERVICOS D		0.8.0.709062			2.661,96		123.648,35 D
008810001000008007	NF.:00000084/F07391-KONISERV SERVICOS D		0.8.0.709063			5.657,77		129.306,12 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 - 5.1.01.08.12	- PECAS MANUT. DE EQUIPTOS - ENG. CLINICA	1.213.661,44 D	

08/11/2019								
008810001000006001	NF.:000010406/F01047-SIEMENS HEALTHCARE		0.8.0.709059			34.777,82		1.248.439,26 D
008810001000006003	NF.:000010406/F01047-SIEMENS HEALTHCARE		0.8.0.709060			34.777,82		1.283.217,08 D
008810001000006005	NF.:000010406/F01047-SIEMENS HEALTHCARE		0.8.0.709058			14.904,78		1.298.121,86 D
008810001000006007	NF.:000010406/F01047-SIEMENS HEALTHCARE		0.8.0.709061			14.904,78		1.313.026,64 D

18/11/2019								
008810001000002001	NFE:00000043/F01291-CLEITON DE SOUSA MA		0.8.0.709060			1.025,00		1.314.051,64 D
008810001000003001	NFE:00000044/F01291-CLEITON DE SOUSA MA		0.8.0.709062			1.095,00		1.315.146,64 D
008810001000004001	NFE:00000045/F01291-CLEITON DE SOUSA MA		0.8.0.709063			960,00		1.316.106,64 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 - 5.1.01.08.13	- PECAS MANUT.DE EQUIPTOS - INFRAESTRUTURA	850,00 D	

29/11/2019								
008810001000001001	NFE:000020063/F03944-STAR PURIFICADORES		0.8.0.701060			90,00		940,00 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 - 5.1.01.08.14	- LOCACAO EQUIPAMENTOS - ENG. CLINICA	9.000,00 D	

01/11/2019								
008810001000022001	NF.:00000080/F05942-SEEMED REPRESENTACO		0.8.0.709060			9.000,00		18.000,00 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 - 5.1.01.08.15	- LOCACAO EQUIPAMENTOS - INFRAESTRUTURA	2.010,00 D	

06/11/2019								
008810001000002001	NF.:000000444/F03701-MR VENDING LTDA		0.8.0.601048			190,00		2.200,00 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 - 5.1.01.08.20	- MANUTENCAO DE SISTEMAS - SIST CORP	5.797,75 D	

01/11/2019								
008810001000045001	NF.:000002119/F01050-LEO BRASIL TECNOLOG		0.8.0.701060			1,43		5.799,18 D
008810001000045002	NF.:000002119/F01050-LEO BRASIL TECNOLOG		0.8.0.501018			1,43		5.800,61 D
008810001000045003	NF.:000002119/F01050-LEO BRASIL TECNOLOG		0.8.0.601048			2,16		5.802,77 D
008810001000045004	NF.:000002119/F01050-LEO BRASIL TECNOLOG		0.8.0.709062			16,55		5.819,32 D
008810001000045005	NF.:000002119/F01050-LEO BRASIL TECNOLOG		0.8.0.709063			46,07		5.865,39 D
008810001000045006	NF.:000002119/F01050-LEO BRASIL TECNOLOG		0.8.0.709058			17,27		5.882,66 D
008810001000045007	NF.:000002119/F01050-LEO BRASIL TECNOLOG		0.8.0.709061			10,80		5.893,46 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
008810001000045008	NF.:000002119/F01050-LEO BRASIL TECNOLOG		0.8.0.709060			31,67		5.925,13 D
008810001000045009	NF.:000002119/F01050-LEO BRASIL TECNOLOG		0.8.0.709059			38,87		5.964,00 D
008810001000045010	NF.:000002119/F01050-LEO BRASIL TECNOLOG		0.8.0.301014			4,32		5.968,32 D
008810001000045011	NF.:000002119/F01050-LEO BRASIL TECNOLOG		0.8.0.501017			0,73		5.969,05 D
008810001000045012	NF.:000002119/F01050-LEO BRASIL TECNOLOG		0.8.0.701051			1,45		5.970,50 D
05/11/2019								
008810001000023001	NF.:000000862/F01596-LOGISTICA PLANNING		0.8.0.709058			93,66		6.064,16 D
008810001000023002	NF.:000000862/F01596-LOGISTICA PLANNING		0.8.0.709059			93,77		6.157,93 D
008810001000023003	NF.:000000862/F01596-LOGISTICA PLANNING		0.8.0.709060			93,77		6.251,70 D
008810001000023004	NF.:000000862/F01596-LOGISTICA PLANNING		0.8.0.709061			93,77		6.345,47 D
008810001000023005	NF.:000000862/F01596-LOGISTICA PLANNING		0.8.0.709062			93,77		6.439,24 D
008810001000023006	NF.:000000862/F01596-LOGISTICA PLANNING		0.8.0.709063			93,76		6.533,00 D
T o t a i s d a C o n t a ==>								
						735,25		6.533,00 D
CONTA	DESCRICAO							
5.1.01.11	- SEGUROS							
CONTA - 5.1.01.11.02	- SEGUROS DE EQUIPAMENTOS		SALDO ANTERIOR:	23.950,93 D				
30/11/2019								
000001001000003002	AMORTIZACAO SEGUROS 11/2019		0.8.0.601048			5,33		23.956,26 D
000001001000003003	AMORTIZACAO SEGUROS 11/2019		0.8.0.709058			244,95		24.201,21 D
000001001000003004	AMORTIZACAO SEGUROS 11/2019		0.8.0.709059			429,55		24.630,76 D
000001001000003005	AMORTIZACAO SEGUROS 11/2019		0.8.0.709060			619,48		25.250,24 D
000001001000003006	AMORTIZACAO SEGUROS 11/2019		0.8.0.709061			154,43		25.404,67 D
000001001000003007	AMORTIZACAO SEGUROS 11/2019		0.8.0.709062			104,73		25.509,40 D
000001001000003008	AMORTIZACAO SEGUROS 11/2019		0.8.0.709063			568,00		26.077,40 D
T o t a i s d a C o n t a ==>								
						2.126,47		26.077,40 D
CONTA	DESCRICAO							
5.1.01.11	- SEGUROS							
CONTA - 5.1.01.11.03	- SEGUROS DE IMOVEIS		SALDO ANTERIOR:	756,94 D				
30/11/2019								
000001001000003009	AMORTIZACAO SEGUROS 11/2019		0.8.0.701060			69,08		826,02 D
T o t a i s d a C o n t a ==>								
						69,08		826,02 D
CONTA	DESCRICAO							
5.1.01.11	- SEGUROS							
CONTA - 5.1.01.11.04	- SEGUROS DIVERSOS		SALDO ANTERIOR:	1.360,91 D				
30/11/2019								
000001001000003001	AMORTIZACAO SEGUROS 11/2019		0.8.0.701060			78,04		1.438,95 D
T o t a i s d a C o n t a ==>								
						78,04		1.438,95 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:	191.982,06 D				
06/11/2019								
008810001000003001	NF.:050271019/F00638-SPGYN DESENVOLVIMEN		0.8.0.601048			4.350,00		196.332,06 D
008810001000003002	NF.:050271019/F00638-SPGYN DESENVOLVIMEN		0.8.0.701060			4.350,00		200.682,06 D
21/11/2019								
008810001000009001	NF.:000141501/F00680-ASSOCIACAO DO CONDO		0.8.0.501018			635,51		201.317,57 D
27/11/2019								
008810001000002001	NF.:000092101/F00567-CONDOMINIO ABSOLUT		0.8.0.701060			2.104,29		203.421,86 D
008810001000002002	NF.:000092101/F00567-CONDOMINIO ABSOLUT		0.8.0.601048			2.104,28		205.526,14 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 ==>						13.544,08		205.526,14 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:	5.909,14 D			
08/11/2019								
008810001000002001	NF.:000683055/F00574-CELG DISTRIBUICAO S		0.8.0.301008			499,43		6.408,57 D
008810001000003001	NF.:000683057/F00574-CELG DISTRIBUICAO S		0.8.0.301008			142,82		6.551,39 D
T o t a i s d a C o n t a ==>						642,25		6.551,39 D
CONTA	DESCRICAO							
5.1.01.12	- DESP.C/ LOCACAO E CONSERVACAO DE IMOVEIS							
CONTA - 5.1.01.12.03	- AGUA			SALDO ANTERIOR:	5.089,02 D			
13/11/2019								
008810001000006001	NF.:000000024/F00654-BAR DO MCGYVER LTDA		0.8.0.709059			314,64		5.403,66 D
008810001000006002	NF.:000000024/F00654-BAR DO MCGYVER LTDA		0.8.0.709062			146,83		5.550,49 D
008810001000006003	NF.:000000024/F00654-BAR DO MCGYVER LTDA		0.8.0.601048			62,93		5.613,42 D
T o t a i s d a C o n t a ==>						524,40		5.613,42 D
CONTA	DESCRICAO							
5.1.01.12	- DESP.C/ LOCACAO E CONSERVACAO DE IMOVEIS							
CONTA - 5.1.01.12.05	- IPTU			SALDO ANTERIOR:	1.287,03 D			
30/11/2019								
000001001000004001	APROPRIACAO IPTU - NOVEMBRO 2019		0.8.0.601048			42,34		1.329,37 D
000001001000004002	APROPRIACAO IPTU - NOVEMBRO 2019		0.8.0.701060			100,98		1.430,35 D
T o t a i s d a C o n t a ==>						143,32		1.430,35 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:	35.141,37 D			
05/11/2019								
008810001000002001	NF.:000017637/F00249-POLAR LIMPEZA E CON		0.8.0.601048			2.977,14		38.118,51 D
008810001000002006	NF.:000017637/F00249-POLAR LIMPEZA E CON		0.8.0.701060			744,29		38.862,80 D
T o t a i s d a C o n t a ==>						3.721,43		38.862,80 D
CONTA	DESCRICAO							
5.1.01.13	- DESPESAS GERAIS COM COMUNICACAO							
CONTA - 5.1.01.13.01	- TELEFONIA FIXA E CELULAR			SALDO ANTERIOR:	8.819,69 D			
09/11/2019								
008810001000001001	NF.:951055342/F05284-TELEFONICA BRASIL S		0.8.0.701060			109,68		8.929,37 D
008810001000001002	NF.:951055342/F05284-TELEFONICA BRASIL S		0.8.0.501018			109,68		9.039,05 D
008810001000001003	NF.:951055342/F05284-TELEFONICA BRASIL S		0.8.0.709059			109,68		9.148,73 D
008810001000001004	NF.:951055342/F05284-TELEFONICA BRASIL S		0.8.0.709060			109,68		9.258,41 D
008810001000001005	NF.:951055342/F05284-TELEFONICA BRASIL S		0.8.0.709062			109,68		9.368,09 D
008810001000001006	NF.:951055342/F05284-TELEFONICA BRASIL S		0.8.0.709061			109,68		9.477,77 D
008810001000001007	NF.:951055342/F05284-TELEFONICA BRASIL S		0.8.0.709058			109,68		9.587,45 D
008810001000001008	NF.:951055342/F05284-TELEFONICA BRASIL S		0.8.0.709063			109,71		9.697,16 D
T o t a i s d a C o n t a ==>						877,47		9.697,16 D
CONTA	DESCRICAO							
5.1.01.13	- DESPESAS GERAIS COM COMUNICACAO							



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 5.1.01.13.04 - TRANSPORTES E ENTREGAS ESPECIAIS						SALDO ANTERIOR: 58.257,00 D		
08/11/2019								
008810001000001001	NF.:000000130/F00612-MARCOS HENRIQUE CAE		0.8.0.701060			3.145,00		61.402,00 D
13/11/2019								
008810001000010001	NF.:000000067/F03111-TATIANA DOS SANTOS		0.8.0.601048			756,84		62.158,84 D
008810001000010003	NF.:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709058			756,84		62.915,68 D
008810001000010005	NF.:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709059			757,37		63.673,05 D
008810001000010007	NF.:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709060			757,37		64.430,42 D
008810001000010009	NF.:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709061			757,37		65.187,79 D
008810001000010011	NF.:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709062			756,84		65.944,63 D
008810001000010013	NF.:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709063			757,37		66.702,00 D
008810001000011001	CAN:000000067/F03111-TATIANA DOS SANTOS		0.8.0.601048				756,84	65.945,16 D
008810001000011003	CAN:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709058				756,84	65.188,32 D
008810001000011005	CAN:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709059				757,37	64.430,95 D
008810001000011007	CAN:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709060				757,37	63.673,58 D
008810001000011009	CAN:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709061				757,37	62.916,21 D
008810001000011011	CAN:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709062				756,84	62.159,37 D
008810001000011013	CAN:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709063				757,37	61.402,00 D
008810001000012001	NF.:000000067/F03111-TATIANA DOS SANTOS		0.8.0.601048			756,84		62.158,84 D
008810001000012002	NF.:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709058			756,84		62.915,68 D
008810001000012003	NF.:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709059			757,37		63.673,05 D
008810001000012004	NF.:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709060			757,37		64.430,42 D
008810001000012005	NF.:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709061			757,37		65.187,79 D
008810001000012006	NF.:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709062			756,84		65.944,63 D
008810001000012007	NF.:000000067/F03111-TATIANA DOS SANTOS		0.8.0.709063			757,37		66.702,00 D
T o t a i s d a C o n t a ==>						13.745,00	5.300,00	66.702,00 D

CONTA	DESCRICAO							
CONTA - 5.1.01.13 - DESPESAS GERAIS COM COMUNICACAO								
CONTA - 5.1.01.13.06 - INTERNET - INFRAESTRUTURA TI						SALDO ANTERIOR: 208.131,95 D		
21/11/2019								
008810001000002001	NF.:000005254/F01272-G8 NETWORKS LTDA		0.8.0.601048			600,03		208.731,98 D
008810001000002002	NF.:000005254/F01272-G8 NETWORKS LTDA		0.8.0.701060			299,97		209.031,95 D
008810001000003001	NF.:000005255/F01272-G8 NETWORKS LTDA		0.8.0.601048			299,97		209.331,92 D
008810001000003002	NF.:000005255/F01272-G8 NETWORKS LTDA		0.8.0.701060			600,03		209.931,95 D
25/11/2019								
008810001000004001	NF.:000047764/F00456-WIRELESS COMM SERVI		0.8.0.709061			1.187,87		211.119,82 D
008810001000004002	NF.:000047764/F00456-WIRELESS COMM SERVI		0.8.0.709063			1.187,87		212.307,69 D
008810001000004003	NF.:000047764/F00456-WIRELESS COMM SERVI		0.8.0.709060			1.187,87		213.495,56 D
008810001000004004	NF.:000047764/F00456-WIRELESS COMM SERVI		0.8.0.709062			1.187,87		214.683,43 D
008810001000004005	NF.:000047764/F00456-WIRELESS COMM SERVI		0.8.0.709059			1.187,87		215.871,30 D
008810001000004006	NF.:000047764/F00456-WIRELESS COMM SERVI		0.8.0.709058			1.187,87		217.059,17 D
008810001000004007	NF.:000047764/F00456-WIRELESS COMM SERVI		0.8.0.601048			10.138,32		227.197,49 D
T o t a i s d a C o n t a ==>						19.065,54		227.197,49 D

CONTA	DESCRICAO							
CONTA - 5.1.01.14 - DESP. C/ VIAGENS DA DIRETORIA/REPRESENT.								
CONTA - 5.1.01.14.01 - PASSAGENS E OUTRAS DESPESAS TRANSPORTE						SALDO ANTERIOR: 155.834,11 D		
11/11/2019								
008810001000002001	NF.:000014764/F00239-PUNTO VIAGENS E TUR		0.8.0.301007			1.827,82		157.661,93 D
008810001000009001	NF.:000014765/F00239-PUNTO VIAGENS E TUR		0.8.0.701060			5.888,42		163.550,35 D
21/11/2019								
008810001000004001	NF.:000014852/F00239-PUNTO VIAGENS E TUR		0.8.0.301007			2.531,81		166.082,16 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
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Totais da Conta ==>

CONTA	DESCRICAO	SALDO ANTERIOR:	DEBITO	CREDITO	SALDO ATUAL
			10.248,05		166.082,16 D
5.1.01.14	- DESP. C/ VIAGENS DA DIRETORIA/REPRESENT.				
CONTA - 5.1.01.14.03	- DESP COM HOSPEDAGENS	20.320,51 D			
11/11/2019					
008810001000001001	NF.:000014769/F00239-PUNTO VIAGENS E TUR	0.8.0.301007	1.116,35		21.436,86 D
008810001000008001	NF.:000014770/F00239-PUNTO VIAGENS E TUR	0.8.1.409135	282,85		21.719,71 D
008810001000008002	NF.:000014770/F00239-PUNTO VIAGENS E TUR	0.8.0.201037	223,15		21.942,86 D
21/11/2019					
008810001000005001	NF.:000014870/F00239-PUNTO VIAGENS E TUR	0.8.0.301007	446,54		22.389,40 D

Totais da Conta ==>

CONTA	DESCRICAO	SALDO ANTERIOR:	DEBITO	CREDITO	SALDO ATUAL
			2.068,89		22.389,40 D
5.1.01.14	- DESP. C/ VIAGENS DA DIRETORIA/REPRESENT.				
CONTA - 5.1.01.14.04	- DESP COM REFEICOES	2.565,95 D			
22/11/2019					
008850001000001001	TIT:022112019/F00039-ANDRE DE CASTRO E S	0.8.0.201036	544,95		3.110,90 D

Totais da Conta ==>

CONTA	DESCRICAO	SALDO ANTERIOR:	DEBITO	CREDITO	SALDO ATUAL
			544,95		3.110,90 D
5.1.01.15	- DESP C/ IMPRESSOS E MATS DE PAPELARIA				
CONTA - 5.1.01.15.01	- MATERIAL DE ESCRITORIO	62.062,54 D			
05/11/2019					
008810001000016001	NFE:000027070/F00429-SAMUEL GIMENES PERE	0.8.0.701060	383,00		62.445,54 D
30/11/2019					
000054001000001014	SAIDA DE MERCADORIAS	1.1.03.02.01	1.478,27		63.923,81 D
000054001000001015	SAIDA DE MERCADORIAS	1.1.03.02.01	960,31		64.884,12 D
000054001000001016	SAIDA DE MERCADORIAS	1.1.03.02.01	1.810,79		66.694,91 D
000054001000001017	SAIDA DE MERCADORIAS	1.1.03.02.01	988,53		67.683,44 D
000054001000001018	SAIDA DE MERCADORIAS	1.1.03.02.01	2.484,93		70.168,37 D
000054001000001019	SAIDA DE MERCADORIAS	1.1.03.02.01	1.057,05		71.225,42 D
000054001000001020	SAIDA DE MERCADORIAS	1.1.03.02.01	1.296,88		72.522,30 D

Totais da Conta ==>

CONTA	DESCRICAO	SALDO ANTERIOR:	DEBITO	CREDITO	SALDO ATUAL
			10.459,76		72.522,30 D
5.1.01.15	- DESP C/ IMPRESSOS E MATS DE PAPELARIA				
CONTA - 5.1.01.15.03	- IMPRESSOS PADRONIZADOS	29.030,18 D			
01/11/2019					
008810001000023001	NFE:00005957/F02709-KAIZEN PRINTER COM	0.8.0.501066	294,02		29.324,20 D
13/11/2019					
008810001000005001	NF.:000024634/F00342-BIRD SOLUTIONS LTDA	0.8.0.709058	181,59		29.505,79 D
008810001000005002	NF.:000024634/F00342-BIRD SOLUTIONS LTDA	0.8.0.709059	234,71		29.740,50 D
008810001000005003	NF.:000024634/F00342-BIRD SOLUTIONS LTDA	0.8.0.709060	27,47		29.767,97 D
008810001000005004	NF.:000024634/F00342-BIRD SOLUTIONS LTDA	0.8.0.709061	46,46		29.814,43 D
008810001000005005	NF.:000024634/F00342-BIRD SOLUTIONS LTDA	0.8.0.709062	1.388,09		31.202,52 D
008810001000005006	NF.:000024634/F00342-BIRD SOLUTIONS LTDA	0.8.0.709063	141,60		31.344,12 D

Totais da Conta ==>

CONTA	DESCRICAO	SALDO ANTERIOR:	DEBITO	CREDITO	SALDO ATUAL
			2.313,94		31.344,12 D
5.1.01.16	- DESPESAS C/ DEPRECIACAO/AMORTIZACAO				



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
CONTA - 5.1.01.16.03 - DEPREC. MOVEIS E UTENSILIOS						SALDO ANTERIOR: 895,22 D		
30/11/2019								
008860001000001001	VR DEPRECIACAO DO MES>009668	1.2.04.06.01	0.8.0.709058			14,29		909,51 D
008860001000002001	VR DEPRECIACAO DO MES>006745	1.2.04.06.01	0.8.0.709059			0,53		910,04 D
008860001000002002	VR DEPRECIACAO DO MES>006911	1.2.04.06.01	0.8.0.709059			1,23		911,27 D
008860001000002003	VR DEPRECIACAO DO MES>007677	1.2.04.06.01	0.8.0.709059			39,70		950,97 D
008860001000002004	VR DEPRECIACAO DO MES>008492	1.2.04.06.01	0.8.0.709059			39,70		990,67 D
008860001000003001	VR DEPRECIACAO DO MES>006128	1.2.04.06.01	0.8.0.709060			29,91		1.020,58 D
008860001000003002	VR DEPRECIACAO DO MES>006736	1.2.04.06.01	0.8.0.709060			0,53		1.021,11 D
008860001000004001	VR DEPRECIACAO DO MES>006127	1.2.04.06.01	0.8.0.709061			29,91		1.051,02 D
008860001000006001	VR DEPRECIACAO DO MES>006914	1.2.04.06.01	0.8.0.709062			1,23		1.052,25 D
008860001000006002	VR DEPRECIACAO DO MES>009688	1.2.04.06.01	0.8.0.709062			1,48		1.053,73 D

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

158,51 1.053,73 D

CONTA	DESCRICAO					DEBITO	CREDITO	SALDO ATUAL
5.1.01.16 - DESPESAS C/ DEPRECIACAO/AMORTIZACAO								
CONTA - 5.1.01.16.29 - DEPREC. / AMORT. DOS ATIVOS FIXOS SES-GO						SALDO ANTERIOR: 15.092,60 D		
30/11/2019								
008860001000001002	VR DEPRECIACAO DO MES>204165	1.2.17.06.01	0.8.0.709058			187,08		15.279,68 D
008860001000002005	VR DEPRECIACAO DO MES>009772	1.2.17.02.01	0.8.0.709059			538,30		15.817,98 D
008860001000002006	VR DEPRECIACAO DO MES>204166	1.2.17.06.01	0.8.0.709059			133,63		15.951,61 D
008860001000002007	VR DEPRECIACAO DO MES>204197	1.2.17.06.01	0.8.0.709059			385,00		16.336,61 D
008860001000003003	VR DEPRECIACAO DO MES>009702	1.2.17.02.01	0.8.0.709060			3,60		16.340,21 D
008860001000003004	VR DEPRECIACAO DO MES>009703	1.2.17.02.01	0.8.0.709060			3,60		16.343,81 D
008860001000003005	VR DEPRECIACAO DO MES>204167	1.2.17.06.01	0.8.0.709060			133,63		16.477,44 D
008860001000004002	VR DEPRECIACAO DO MES>204168	1.2.17.06.01	0.8.0.709061			106,90		16.584,34 D
008860001000004003	VR DEPRECIACAO DO MES>204169	1.2.17.06.01	0.8.0.709061			26,03		16.610,37 D
008860001000004004	VR DEPRECIACAO DO MES>204170	1.2.17.06.01	0.8.0.709061			30,82		16.641,19 D
008860001000005001	VR DEPRECIACAO DO MES>204173	1.2.17.06.01	0.8.0.709063			106,90		16.748,09 D
008860001000005002	VR DEPRECIACAO DO MES>204174	1.2.17.06.01	0.8.0.709063			116,66		16.864,75 D
008860001000006003	VR DEPRECIACAO DO MES>204171/01	1.2.17.06.01	0.8.0.709062			80,18		16.944,93 D
008860001000006004	VR DEPRECIACAO DO MES>204172	1.2.17.06.01	0.8.0.709062			15,41		16.960,34 D
008860001000006005	VR DEPRECIACAO DO MES>204185	1.2.17.06.01	0.8.0.709062			18,33		16.978,67 D

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

1.886,07 16.978,67 D

CONTA	DESCRICAO					DEBITO	CREDITO	SALDO ATUAL
5.1.01.16 - DESPESAS C/ DEPRECIACAO/AMORTIZACAO								
CONTA - 5.1.01.16.30 - (-) RECUP. DEP./AMT. AT. FIXOS SES-GO						SALDO ANTERIOR: 15.092,60 C		
30/11/2019								
000001001000001002	BAIXA DA RECEITA DIFERIDA		0.8.0.709058			187,08		15.279,68 C
000001001000001003	BAIXA DA RECEITA DIFERIDA		0.8.0.709059			1.056,93		16.336,61 C
000001001000001004	BAIXA DA RECEITA DIFERIDA		0.8.0.709060			140,83		16.477,44 C
000001001000001005	BAIXA DA RECEITA DIFERIDA		0.8.0.709061			163,75		16.641,19 C
000001001000001006	BAIXA DA RECEITA DIFERIDA		0.8.0.709062			113,92		16.755,11 C
000001001000001007	BAIXA DA RECEITA DIFERIDA		0.8.0.709063			223,56		16.978,67 C

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

1.886,07 16.978,67 C

CONTA	DESCRICAO					DEBITO	CREDITO	SALDO ATUAL
5.1.01.17 - DESPESAS C/ PUBLICIDADE								
CONTA - 5.1.01.17.02 - DESP. COM EVENTOS						SALDO ANTERIOR: 1.466,50 D		
26/11/2019								
008810001000004001	NFE:00004111/F00708-DIVINA QUITANDA LTD		0.8.0.501017			464,00		1.930,50 D

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

464,00 1.930,50 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								
5.1.01.18	- DESPESAS GERAIS COM VEICULOS							
CONTA - 5.1.01.18.05	- VEICULOS TERCEIROS (KILOMETRAGEM)				SALDO ANTERIOR:	2.940,00 D		
18/11/2019								
008850001000014001	TIT:025112019/F00154-ALCIDES DE CASTRO N		0.8.0.701060			158,40		3.098,40 D
T o t a i s d a C o n t a ==>						158,40		3.098,40 D
CONTA DESCRICAO								
5.1.01.21	- DESP. SUPERINTENDENCIA DE OPERACOES							
CONTA - 5.1.01.21.01	- DESP. SUPERINTENDENCIA DE OPERACOES				SALDO ANTERIOR:	470.420,96 D		
30/11/2019								
001591001000001001	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709058			5.559,33		475.980,29 D
001591001000001002	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709059			12.829,23		488.809,52 D
001591001000001003	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709060			7.269,89		496.079,41 D
001591001000001004	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709061			2.565,85		498.645,26 D
001591001000001005	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709062			3.421,13		502.066,39 D
001591001000001006	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709063			11.118,66		513.185,05 D
T o t a i s d a C o n t a ==>						42.764,09		513.185,05 D
CONTA DESCRICAO								
5.1.01.22	- DESPESAS GERAIS DIVERSAS							
CONTA - 5.1.01.22.03	- MENSAL CONTRIB ASSOCIATIVA / CLASSE				SALDO ANTERIOR:			
21/11/2019								
008850001000001001	TIT:000000000/-SIEG SINDICATO DOS	2.1.02.01.01	0.8.0.709058			38,50		38,50 D
008850001000001002	TIT:000000000/-SIEG SINDICATO DOS	2.1.02.01.01	0.8.0.709060			75,11		113,61 D
008850001000001003	TIT:000000000/-SIEG SINDICATO DOS	2.1.02.01.01	0.8.0.709063			39,53		153,14 D
T o t a i s d a C o n t a ==>						153,14		153,14 D
CONTA DESCRICAO								
5.1.01.22	- DESPESAS GERAIS DIVERSAS							
CONTA - 5.1.01.22.07	- CONDUCOES				SALDO ANTERIOR:	3.389,40 D		
18/11/2019								
008850001000013003	TIT:025112019/F01311-JULIANA PEREIRA DE		0.8.0.701060			280,17		3.669,57 D
008850001000015001	TIT:025112019/F01312-SUELLEN KARLA RODRI		0.8.0.701060			73,53		3.743,10 D
22/11/2019								
008850001000001003	TIT:022112019/F00039-ANDRE DE CASTRO E S		0.8.0.201036			656,80		4.399,90 D
T o t a i s d a C o n t a ==>						1.010,50		4.399,90 D
CONTA DESCRICAO								
5.1.01.22	- DESPESAS GERAIS DIVERSAS							
CONTA - 5.1.01.22.10	- MATERIAL DE COPA				SALDO ANTERIOR:	15.278,82 D		
05/11/2019								
008810001000003001	NFE:000001422/F03701-MR VENDING LTDA		0.8.0.701060			429,00		15.707,82 D
0088100010000026001	CAN:000001422/F03701-MR VENDING LTDA		0.8.0.701060				429,00	15.278,82 D
0088100010000027001	NFE:000001422/F03701-MR VENDING LTDA		0.8.0.701060			429,00		15.707,82 D
T o t a i s d a C o n t a ==>						858,00	429,00	15.707,82 D
CONTA DESCRICAO								
5.1.01.22	- DESPESAS GERAIS DIVERSAS							
CONTA - 5.1.01.22.12	- MATERIAIS DE INFORMATICA				SALDO ANTERIOR:	1.926,20 D		



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
07/11/2019								
008810001000001001	NFE:000027773/F03645-MB COMERCIAL ELETRO		0.8.0.709061			536,00		2.462,20 D
27/11/2019								
008810001000001001	NFE:000028101/F03645-MB COMERCIAL ELETRO		0.8.0.701060			536,00		2.998,20 D

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

						1.072,00		2.998,20 D
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CONTA DESCRICAO

5.1.01.22	- DESPESAS GERAIS DIVERSAS							
CONTA - 5.1.01.22.18	- OUTRAS DESPESAS			SALDO ANTERIOR:	15.702,51 D			

01/11/2019								
008810001000026001	NF.:022529585/F06201-GPBR PARTICIPACOES		0.8.0.301014			126,44		15.828,95 D
008810001000026004	NF.:022529585/F06201-GPBR PARTICIPACOES		0.8.0.701051			257,21		16.086,16 D
008810001000026007	NF.:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709058			137,47		16.223,63 D
008810001000026010	NF.:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709059			885,85		17.109,48 D
008810001000026013	NF.:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709060			249,33		17.358,81 D
008810001000026016	NF.:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709061			59,87		17.418,68 D
008810001000026019	NF.:022529585/F06201-GPBR PARTICIPACOES		0.8.0.501015			98,47		17.517,15 D
008810001000026022	NF.:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709063			154,80		17.671,95 D
008810001000027001	CAN:022529585/F06201-GPBR PARTICIPACOES		0.8.0.301014				126,44	17.545,51 D
008810001000027004	CAN:022529585/F06201-GPBR PARTICIPACOES		0.8.0.701051				257,21	17.288,30 D
008810001000027007	CAN:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709058				137,47	17.150,83 D
008810001000027010	CAN:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709059				885,85	16.264,98 D
008810001000027013	CAN:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709060				249,33	16.015,65 D
008810001000027016	CAN:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709061				59,87	15.955,78 D
008810001000027019	CAN:022529585/F06201-GPBR PARTICIPACOES		0.8.0.501015				98,47	15.857,31 D
008810001000027022	CAN:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709063				154,80	15.702,51 D
008810001000028001	NF.:022529585/F06201-GPBR PARTICIPACOES		0.8.0.301014			126,44		15.828,95 D
008810001000028002	NF.:022529585/F06201-GPBR PARTICIPACOES		0.8.0.701051			257,21		16.086,16 D
008810001000028003	NF.:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709058			137,47		16.223,63 D
008810001000028004	NF.:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709059			885,85		17.109,48 D
008810001000028005	NF.:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709060			249,33		17.358,81 D
008810001000028006	NF.:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709061			59,87		17.418,68 D
008810001000028007	NF.:022529585/F06201-GPBR PARTICIPACOES		0.8.0.501015			98,47		17.517,15 D
008810001000028008	NF.:022529585/F06201-GPBR PARTICIPACOES		0.8.0.709063			154,80		17.671,95 D

04/11/2019								
008810001000004001	NFE:000004058/F00708-DIVINA QUITANDA LTD		0.8.0.101002			734,20		18.406,15 D

12/11/2019								
008810001000005001	NFE:000010060/F00691-CENTRAL DE REPROCESS		0.8.0.709060			157,20		18.563,35 D

30/11/2019								
191111001000001004	FOPAG	2.1.05.01.01	0.8.0.301014				126,45	18.436,90 D
191111001000001021	FOPAG	2.1.05.01.01	0.8.0.501015				98,54	18.338,36 D
191111001000001096	FOPAG	2.1.05.01.01	0.8.0.701051				257,12	18.081,24 D
191111001000001155	FOPAG	2.1.05.01.01	0.8.0.709058				37,65	18.043,59 D
191111001000001186	FOPAG	2.1.05.01.01	0.8.0.709059				885,79	17.157,80 D
191111001000001295	FOPAG	2.1.05.01.01	0.8.0.709060				249,40	16.908,40 D
191111001000001325	FOPAG	2.1.05.01.01	0.8.0.709061				59,90	16.848,50 D
191111001000001437	FOPAG	2.1.05.01.01	0.8.0.709063				154,69	16.693,81 D

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

						4.830,28	3.838,98	16.693,81 D
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CONTA DESCRICAO

5.1.01.22	- DESPESAS GERAIS DIVERSAS							
CONTA - 5.1.01.22.19	- UNIFORMES (CONSUMO E LOCACAO)			SALDO ANTERIOR:	2.112,10 D			

18/11/2019								
008810001000008001	NFE:000018118/F01560-W UNIFORMES LTDA EP		0.8.0.709058			38,90		2.151,00 D



SIGA /CTBR400/v.12
 Hora...: 08:51:32

Emissão: 27/12/2019

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	C CUSTO	ITEM CONTA	COD CL VAL	DEBITO	CREDITO	SALDO ATUAL
19/11/2019								
008810001000003001	NFE:000018129/F01560-W UNIFORMES LTDA EP		0.8.0.709060			144,70		2.295,70 D
T o t a i s d a C o n t a ==>								
						183,60		2.295,70 D
CONTA	DESCRICAO							
5.1.01.22	- DESPESAS GERAIS DIVERSAS							
CONTA - 5.1.01.22.24	- TAXAS ADMINISTRATIVAS		SALDO ANTERIOR:		933,55 D			
22/11/2019								
008810001000002001	NF.:014446525/F00677-TICKET SERVICOS S.A		0.8.0.709059			14,28		947,83 D
26/11/2019								
008810001000005001	NF.:014525902/F00677-TICKET SERVICOS S.A		0.8.0.501017			77,57		1.025,40 D
T o t a i s d a C o n t a ==>								
						91,85		1.025,40 D
CONTA	DESCRICAO							
5.1.01.22	- DESPESAS GERAIS DIVERSAS							
CONTA - 5.1.01.22.26	- PROVISOES TRIBUTARIAS		SALDO ANTERIOR:		83.161,44 D			
30/11/2019								
001611001000001001	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.301014			266,05		83.427,49 D
001611001000001002	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.501015			18,87		83.446,36 D
001611001000001003	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.501016			3,20		83.449,56 D
001611001000001004	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.501016			56,95		83.506,51 D
001611001000001005	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.501017			20,49		83.527,00 D
001611001000001006	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.501017			26,57		83.553,57 D
001611001000001007	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.601048			41,07		83.594,64 D
001611001000001008	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.701051			138,23		83.732,87 D
001611001000001009	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.701060			14,94		83.747,81 D
001611001000001010	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709058			54,70		83.802,51 D
001611001000001011	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709058			111,31		83.913,82 D
001611001000001012	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709058			614,08		84.527,90 D
001611001000001013	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709059			262,24		84.790,14 D
001611001000001014	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709059			1.733,05		86.523,19 D
001611001000001015	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709060			9,56		86.532,75 D
001611001000001016	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709060			301,33		86.834,08 D
001611001000001017	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709060			1.307,47		88.141,55 D
001611001000001018	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709061			60,45		88.202,00 D
001611001000001019	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709061			108,93		88.310,93 D
001611001000001020	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709061			330,19		88.641,12 D
001611001000001021	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709062			12,80		88.653,92 D
001611001000001022	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709062			685,38		89.339,30 D
001611001000001023	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709063			4,01		89.343,31 D
001611001000001024	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709063			447,28		89.790,59 D
001611001000001025	PROVISAO PIS S/FOPAG DO MES	2.2.01.03.04	0.8.0.709063			2.359,08		92.149,67 D
T o t a i s d a C o n t a ==>								
						8.988,23		92.149,67 D
CONTA	DESCRICAO							
5.1.01.23	- DESP. SUPERINT. ADM., T.I.E FINANCEIRA							
CONTA - 5.1.01.23.01	- DESP. SUPERINT. ADM., T.I.E FINANCEIRA		SALDO ANTERIOR:		1.026.741,89 D			
30/11/2019								
001591001000001008	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709058			20.331,09		1.047.072,98 D
001591001000001009	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709059			46.917,90		1.093.990,88 D
001591001000001010	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709060			26.586,81		1.120.577,69 D
001591001000001011	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709061			9.383,58		1.129.961,27 D
001591001000001012	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709062			12.511,44		1.142.472,71 D
001591001000001013	RATEIO DESP. SUPERINTENDENCIAS D/MES		0.8.0.709063			40.662,18		1.183.134,89 D



SIGA /CTBR400/v.12
Hora...: 08:51:33

FUNDACAO INST DE P E EST DE DIAG P/ IMAGEM-FIDI
55.401.178/0011-08
RAZAO ANALITICO EM REAL DE 01/11/2019 ATE 30/11/2019

Pagina: 138
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
T o t a i s d a C o n t a ==>						156.393,00		1.183.134,89 D
T O T A L G E R A L ==>						38.965.742,28	38.965.742,28	