

|                                          |            |
|------------------------------------------|------------|
| Pergunta 01 : Data Inicial ?             | 01/06/2019 |
| Pergunta 02 : Data Final ?               | 30/06/2019 |
| Pergunta 03 : Moeda ?                    | 01         |
| Pergunta 04 : Cod. Config. Livros ?      |            |
| Pergunta 05 : Tipo de Saldo ?            | 1          |
| Pergunta 06 : Folha Inicial ?            | 1          |
| Pergunta 07 : Folha Final ?              | 999999     |
| Pergunta 08 : Folha ao Reiniciar ?       | 2          |
| Pergunta 09 : Imprime ?                  | So Livro   |
| Pergunta 10 : Imprime Balancete ?        | Nao        |
| Pergunta 11 : Imprime Plano Contas ?     | Nao        |
| Pergunta 12 : Imprime Valor 0,00 ?       | Nao        |
| Pergunta 13 : Imprime Codigo Conta ?     | Normal     |
| Pergunta 14 : Num.linhas p/ o diario ?   | 60         |
| Pergunta 15 : Salta linha entre contas ? | Nao        |
| Pergunta 16 : Descrição na Moeda ?       | 01         |
| Pergunta 17 : Balancete Modelo ?         | Modelo 1   |
| Pergunta 18 : Seleciona Filiais ?        | Sim        |
| Pergunta 19 : Imprimir Cabecalho ?       | Sim        |

| Cta Debito   | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|--------------|--------------|---------------------------------------|--------------------|------------|-------------|
| 01/06/2019   |              |                                       |                    |            |             |
| 5.1.01.03.03 |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001001 | 1.531,97   |             |
| 5.1.01.03.03 |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001002 | 687,52     |             |
| 5.1.01.03.03 |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001003 | 1.248,00   |             |
| 5.1.01.03.03 |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001004 | 687,52     |             |
| 5.1.01.03.03 |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001005 | 590,37     |             |
| 5.1.01.03.03 |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001006 | 687,52     |             |
| 5.1.01.03.03 |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001007 | 7.450,63   |             |
| 5.1.01.03.03 |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001008 | 16.747,10  |             |
| 5.1.01.03.03 |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001009 | 13.085,31  |             |
| 5.1.01.03.03 |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001010 | 4.909,79   |             |
| 5.1.01.03.03 |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001011 | 7.450,63   |             |
| 5.1.01.03.03 |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001012 | 19.654,11  |             |
|              | 1.1.04.01.05 | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001013 |            | 74.730,47   |
| 2.1.05.02.01 | 2.1.02.01.01 | TIT:-MAKSUEL H. C. BESSA - 04/19      | 000001001000005001 | 499,00     | 499,00      |
| 5.1.01.08.08 | 2.1.02.01.01 | AJUS BXB:000004563/F01527-CARESTREAM  | 000001001000007001 | 0,01       | 0,01        |
| 2.1.02.01.02 | 2.1.02.01.01 | RECL NF:000002121/F03299-B R LAUNDRY  | 100001001000008001 | 446,70     | 446,70      |
| 2.1.02.03.02 | 2.1.02.03.01 | AJUS BXB:000002930/F03416-CARNEIRO E  | 000001001000010001 | 0,02       | 0,02        |
| 2.1.02.03.02 | 2.1.02.03.01 | AJUS BXB:000000152/F02190-TS DIAGNOST | 100001001000010002 | 0,01       | 0,01        |
| 5.1.01.07.04 |              | NFE:000000174/F02291-LUIS CARLOS CARN | 100010000100001001 | 1.795,57   |             |
|              | 2.1.02.01.01 | NFE:000000174/F02291-LUIS CARLOS CARN | 100010000100001002 |            | 1.795,57    |
| 5.1.01.07.04 |              | NFE:000000117/F03945-TATIANA HESSER   | 100010000100002001 | 2.017,34   |             |
|              | 2.1.02.01.01 | NFE:000000117/F03945-TATIANA HESSER   | 100010000100002002 |            | 2.017,34    |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003001 | 356,88     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003002 | 356,88     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003003 | 356,88     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003004 | 356,88     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003005 | 356,88     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003006 | 356,88     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003007 | 356,20     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003008 | 356,20     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003009 | 356,20     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003010 | 356,20     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003011 | 356,20     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003012 | 356,20     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003013 | 356,20     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003014 | 356,20     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003015 | 356,20     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003016 | 356,20     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003017 | 356,20     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003018 | 356,20     |             |
| 5.1.01.08.07 |              | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003019 | 356,18     |             |
|              | 2.1.02.01.01 | NF.:000002736/F00888-NESS PROCESSOS   | 100010000100003020 |            | 6.771,86    |
| 2.1.02.03.02 |              | NF.:000000624/F01227-MURILO EUGENIO   | 100010000100004001 | 3.316,83   |             |
|              | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO   | 100010000100004002 |            | 21,56       |
|              | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO   | 100010000100004003 |            | 99,51       |



SIGA /CTBR110/v.12  
Hora...: 14:33:08

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO | EO00810001000004004 |            | 33,17       |
|                      | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO | EO00810001000004005 |            | 49,75       |
| 2.1.02.03.02         |              | NF.:000000624/F01227-MURILO EUGENIO | EO00810001000004006 | 615,32     |             |
|                      | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO | EO00810001000004007 |            | 4,00        |
|                      | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO | EO00810001000004008 |            | 18,46       |
| A Transportar =====> |              |                                     |                     | 90.193,13  | 86.487,43   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                          |               | 90.193,13  | 86.487,43   |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004009  |               |            | 6,15        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004010  |               |            | 9,23        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004011  |               | 160,67     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004012  |               |            | 1,04        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004013  |               |            | 4,82        |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004014  |               |            | 1,61        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004015  |               |            | 2,41        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004016  |               | 143,44     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004017  |               |            | 0,93        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004018  |               |            | 4,30        |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004019  |               |            | 1,43        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004020  |               |            | 2,15        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004021  |               | 832,24     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004022  |               |            | 5,42        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004023  |               |            | 24,98       |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004024  |               |            | 8,32        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004025  |               |            | 12,49       |
|                                 | 2.1.02.03.01 | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004026  |               |            | 4.756,77    |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005001   |               | 40,54      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005002   |               | 116,21     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005003   |               | 40,54      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005004   |               | 27,03      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005005   |               | 121,61     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005006   |               | 58,10      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005007   |               | 687,79     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005008   |               | 1.620,83   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005009   |               | 1.391,12   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005010   |               | 351,33     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005011   |               | 1.020,20   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005012   |               | 1.280,97   |             |
|                                 | 2.1.02.01.01 | NF.:000006885/F00552-ODONTOPREV S A 008810001000005013   |               |            | 6.756,27    |
| 2.1.02.03.02                    |              | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006001  |               | 667,80     |             |
| 2.1.02.03.02                    |              | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006002  |               | 7.638,20   |             |
|                                 | 2.1.02.03.01 | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006003  |               |            | 8.306,00    |
| 5.1.01.07.09                    |              | NFE:000002078/F03299-B R LAUNDRY INDUS08810001000018001  |               | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000002078/F03299-B R LAUNDRY INDUS08810001000018002  |               |            | 48,00       |
| 5.1.01.07.09                    |              | NF.:000002080/F03299-B R LAUNDRY INDUS08810001000019001  |               | 352,04     |             |
|                                 | 2.1.02.01.01 | NF.:000002080/F03299-B R LAUNDRY INDUS08810001000019002  |               |            | 352,04      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020001 |               | 34.455,00  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020002 |               |            | 223,96      |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE08810001000020003 |               |            | 1.033,68    |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE08810001000020004 |               |            | 344,55      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020005 |               | 34.455,00  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020006 |               |            | 223,96      |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE08810001000020007 |               |            | 1.033,65    |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE08810001000020008 |               |            | 344,55      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020009 |               | 14.766,43  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020010 |               |            | 95,98       |
| A Transportar =====>            |              |                                                          |               | 190.468,22 | 110.092,12  |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 5  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lanceto     | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|--------------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                         |                    | 190.468,22 | 110.092,12  |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020011 |            | 442,99      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020012 |            | 147,66      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020013 | 14.766,42  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020014 |            | 95,98       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020015 |            | 442,99      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020016 |            | 147,66      |
|                                 | 2.1.02.01.01 | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020017 |            | 93.865,25   |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020018 | 7.297,06   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020019 |            | 47,43       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020020 |            | 218,91      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020021 |            | 72,97       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020022 | 7.297,06   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020023 |            | 47,43       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020024 |            | 218,91      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020025 |            | 72,97       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020026 | 3.127,31   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020027 |            | 20,33       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020028 |            | 93,82       |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020029 |            | 31,27       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020030 | 3.127,32   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020031 |            | 20,33       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020032 |            | 93,82       |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020033 |            | 31,27       |
|                                 | 2.1.02.01.01 | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020034 |            | 19.879,28   |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00664708860001000001001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006647       | 008860001000001002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00648608860001000002001 |                    | 7,09       | 7,09        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006486       | 008860001000002002 | 4,87       | 4,87        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00651508860001000003001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006515       | 008860001000003002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00656508860001000004001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006565       | 008860001000004002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00691008860001000005001 |                    | 10,60      | 10,60       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006911       | 008860001000005002 | 7,27       | 7,27        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00674508860001000006001 |                    | 12,53      | 12,53       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006745       | 008860001000006002 | 8,32       | 8,32        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00849208860001000007001 |                    | 510,00     | 510,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 008492       | 008860001000007002 | 166,97     | 166,97      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00653408860001000008001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006534       | 008860001000008002 | 5,81       | 5,81        |
| A Transportar =====>            |              |                                                         |                    | 226.868,32 | 226.868,32  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                             | Numero Lanceto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------------------------------------|----------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                                       |                | 226.868,32 | 226.868,32  |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00662008860001000009001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000009002<br>A - 006620 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00767008860001000010001               |                | 510,00     | 510,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000010002<br>A - 007677 |                | 192,44     | 192,44      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00612008860001000011001               |                | 735,00     | 735,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000011002<br>A - 006128 |                | 495,72     | 495,72      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00650008860001000012001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000012002<br>A - 006507 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00673008860001000013001               |                | 12,53      | 12,53       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000013002<br>A - 006736 |                | 8,32       | 8,32        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00649008860001000014001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000014002<br>A - 006495 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00650008860001000015001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000015002<br>A - 006502 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00612008860001000016001               |                | 735,00     | 735,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000016002<br>A - 006127 |                | 495,72     | 495,72      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00661008860001000017001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000017002<br>A - 006612 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00659008860001000018001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000018002<br>A - 006592 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00653008860001000019001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000019002<br>A - 006533 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00691008860001000020001               |                | 10,60      | 10,60       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000020002<br>A - 006914 |                | 7,27       | 7,27        |
| Totais deste dia =====>         |              |                                                                       |                | 230.171,16 | 230.171,16  |
| 02/06/2019                      |              |                                                                       |                |            |             |
| 5.1.01.07.04                    |              | NFE:000000183/F02710-IMAGE HEALTH ASS08810001000001001                |                | 1.923,24   |             |
|                                 | 2.1.02.01.01 | NFE:000000183/F02710-IMAGE HEALTH ASS08810001000001002                |                |            | 1.923,24    |
| 5.1.01.07.04                    |              | NFE:000000098/F04631-MARIANA MENDIETA08810001000002001                |                | 1.260,84   |             |
|                                 | 2.1.02.01.01 | NFE:000000098/F04631-MARIANA MENDIETA08810001000002002                |                |            | 1.260,84    |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMP08810001000003001              |                | 5.337,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMP08810001000003002              |                |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMP08810001000003003              |                |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMP08810001000003004              |                |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMP08810001000003005              |                |            | 80,07       |
| A Transportar =====>            |              |                                                                       |                | 8.521,84   | 3.512,36    |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                      | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------------|--------------------|------------|-------------|
| 02/06/2019 De Transporte =====> |              |                                                                |                    | 8.521,84   | 3.512,36    |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003006        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003007        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003008        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003009        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003010        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003011        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003012        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003013        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003014        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003015        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003016        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003017        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003018        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003019        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003020        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003021        |                    | 5.337,73   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003022        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003023        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003024        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003025        |                    |            | 80,07       |
|                                 | 2.1.02.01.01 | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003026        |                    |            | 25.047,25   |
| 5.1.01.07.04                    |              | NFE:000000128/F02766-PAULO SERGIO CARVALHO EMPES10001000004001 |                    | 1.873,96   |             |
|                                 | 2.1.02.01.01 | NFE:000000128/F02766-PAULO SERGIO CARVALHO EMPES10001000004002 |                    |            | 1.873,96    |
| 2.1.02.01.02                    |              | NFE:000000139/F02766-PAULO SERGIO CARVALHO EMPES10001000005001 |                    | 7.440,50   |             |
|                                 | 1.1.02.15.01 | NFE:000000139/F02766-PAULO SERGIO CARVALHO EMPES10001000005002 |                    |            | 7.440,50    |
| Totais deste dia =====>         |              |                                                                |                    | 39.187,19  | 39.187,19   |
| 03/06/2019                      |              |                                                                |                    |            |             |
| 3.2.01.01.01                    | 2.1.01.01.04 | JUROS S/EMPREST CTA GAR. 02/2019                               | 000001001000001001 | 1.434,87   | 1.434,87    |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:-MINISTERIO DA FAZEN - 03/19                               | 000002001000001001 | 35.706,16  | 35.706,16   |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO                               | 000002001000001002 | 15.924,29  | 15.924,29   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:-INSTITUTO NACIONAL 03/19                                  | 000002001000001003 | 79.301,67  | 79.301,67   |
| 2.1.05.03.01                    | 5.1.01.02.01 | AJUSTE INSS ABR/2019                                           | 000002001000001004 | 0,02       | 0,02        |
| 5.1.01.02.01                    | 2.1.05.03.05 | AJUSTE INSS ABR/2019                                           | 000002001000001005 | 0,02       | 0,02        |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:CAIXA ECONOMICA FED - 03/19                                | 000002001000001006 | 65.892,29  | 65.892,29   |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:/-PIS S/ FOPAG, 03/19                                      | 000002001000001007 | 8.247,75   | 8.247,75    |
| 5.1.01.07.04                    |              | NFE:000000163/F02998-PAOLO FONTANELLO EMPES10001000001001      |                    | 1.639,88   |             |
|                                 | 2.1.02.01.01 | NFE:000000163/F02998-PAOLO FONTANELLO EMPES10001000001002      |                    |            | 1.639,88    |
| 5.1.01.07.04                    |              | NFE:000000202/F02176-DIEGO MARCELO RUI EMPES10001000002001     |                    | 1.477,28   |             |
|                                 | 2.1.02.01.01 | NFE:000000202/F02176-DIEGO MARCELO RUI EMPES10001000002002     |                    |            | 1.477,28    |
| 5.1.01.07.04                    |              | NFE:000000182/F02169-JOSE LUIZ DE SANTANA EMPES10001000003001  |                    | 1.706,05   |             |
|                                 | 2.1.02.01.01 | NFE:000000182/F02169-JOSE LUIZ DE SANTANA EMPES10001000003002  |                    |            | 1.706,05    |
| 5.1.01.07.04                    |              | NFE:000000221/F02292-SIMONE VICENTE REDES10001000004001        |                    | 4.320,42   |             |
|                                 | 2.1.02.01.01 | NFE:000000221/F02292-SIMONE VICENTE REDES10001000004002        |                    |            | 4.320,42    |
| 5.1.01.07.04                    |              | NFE:000000206/F02171-GERSON RODRIGUES EMPES10001000005001      |                    | 1.762,71   |             |
|                                 | 2.1.02.01.01 | NFE:000000206/F02171-GERSON RODRIGUES EMPES10001000005002      |                    |            | 1.762,71    |
| 5.1.01.07.04                    |              | NFE:000000186/F02290-HELIO AJZEN 008810001000006001            |                    | 4.769,80   |             |
|                                 | 2.1.02.01.01 | NFE:000000186/F02290-HELIO AJZEN 008810001000006002            |                    |            | 4.769,80    |
| A Transportar =====>            |              |                                                                |                    | 222.183,21 | 222.183,21  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|----------------|------------|-------------|
| 03/06/2019 De Transporte =====> |              |                                           |                | 222.183,21 | 222.183,21  |
| 5.1.01.07.04                    |              | NFE:000000199/F02173-LUCIANO DA CONCEIÇÃO | 00001000007001 | 2.970,13   |             |
|                                 | 2.1.02.01.01 | NFE:000000199/F02173-LUCIANO DA CONCEIÇÃO | 00001000007002 |            | 2.970,13    |
| 5.1.01.07.04                    |              | NFE:000000124/F03304-MARCELO DUARTE DA    | 00001000008001 | 6.556,37   |             |
|                                 | 2.1.02.01.01 | NFE:000000124/F03304-MARCELO DUARTE DA    | 00001000008002 |            | 6.556,37    |
| 5.1.01.07.04                    |              | NFE:000000259/F02175-DUETS SERVICOS DE    | 00001000009001 | 2.318,66   |             |
|                                 | 2.1.02.01.01 | NFE:000000259/F02175-DUETS SERVICOS DE    | 00001000009002 |            | 2.318,66    |
| 5.1.01.07.04                    |              | NFE:000000189/F02289-ANDERSON AUGUSTO     | 00001000010001 | 4.439,50   |             |
|                                 | 2.1.02.01.01 | NFE:000000189/F02289-ANDERSON AUGUSTO     | 00001000010002 |            | 4.439,50    |
| 5.1.01.07.04                    |              | NFE:000000208/F02502-HAGILIS SERVICE      | 00001000011001 | 2.251,99   |             |
|                                 | 2.1.02.01.01 | NFE:000000208/F02502-HAGILIS SERVICE      | 00001000011002 |            | 2.251,99    |
| 5.1.01.07.04                    |              | NFE:000000168/F02857-VGMC CONSULTORIA     | 00001000012001 | 2.941,97   |             |
|                                 | 2.1.02.01.01 | NFE:000000168/F02857-VGMC CONSULTORIA     | 00001000012002 |            | 2.941,97    |
| 5.1.01.07.04                    |              | NFE:000000218/F02172-ADRIANO DOS SANTOS   | 00001000013001 | 1.706,05   |             |
|                                 | 2.1.02.01.01 | NFE:000000218/F02172-ADRIANO DOS SANTOS   | 00001000013002 |            | 1.706,05    |
| 5.1.01.12.07                    |              | NF.:000016183/F00249-POLAR LIMPEZA E      | 00001000014001 | 3.721,43   |             |
|                                 | 2.1.04.01.04 | PIS:000016183/F00249-POLAR LIMPEZA E      | 00001000014002 |            | 24,19       |
|                                 | 2.1.04.01.04 | COF:000016183/F00249-POLAR LIMPEZA E      | 00001000014003 |            | 111,64      |
|                                 | 2.1.04.01.04 | CSL:000016183/F00249-POLAR LIMPEZA E      | 00001000014004 |            | 37,21       |
|                                 | 2.1.04.01.05 | ISS:000016183/F00249-POLAR LIMPEZA E      | 00001000014005 |            | 74,42       |
|                                 | 2.1.04.01.01 | IRF:000016183/F00249-POLAR LIMPEZA E      | 00001000014006 |            | 37,21       |
|                                 | 2.1.04.01.07 | INS:000016183/F00249-POLAR LIMPEZA E      | 00001000014007 |            | 327,49      |
|                                 | 2.1.02.01.01 | NF.:000016183/F00249-POLAR LIMPEZA E      | 00001000014008 |            | 3.109,27    |
|                                 | 5.1.01.12.07 | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015001 |            | 3.721,43    |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015002 | 24,19      |             |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015003 | 111,64     |             |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015004 | 37,21      |             |
| 2.1.04.01.05                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015005 | 74,42      |             |
| 2.1.04.01.01                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015006 | 37,21      |             |
| 2.1.04.01.07                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015007 | 327,49     |             |
| 2.1.02.01.01                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015008 | 3.721,43   |             |
|                                 | 2.1.02.01.01 | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015009 |            | 612,16      |
| 5.1.01.12.07                    |              | NF.:000016183/F00249-POLAR LIMPEZA E      | 00001000016001 | 3.721,43   |             |
|                                 | 2.1.04.01.04 | PIS:000016183/F00249-POLAR LIMPEZA E      | 00001000016002 |            | 24,19       |
|                                 | 2.1.04.01.04 | COF:000016183/F00249-POLAR LIMPEZA E      | 00001000016003 |            | 111,64      |
|                                 | 2.1.04.01.04 | CSL:000016183/F00249-POLAR LIMPEZA E      | 00001000016004 |            | 37,21       |
|                                 | 2.1.04.01.05 | ISS:000016183/F00249-POLAR LIMPEZA E      | 00001000016005 |            | 111,64      |
|                                 | 2.1.04.01.01 | IRF:000016183/F00249-POLAR LIMPEZA E      | 00001000016006 |            | 37,21       |
|                                 | 2.1.04.01.07 | INS:000016183/F00249-POLAR LIMPEZA E      | 00001000016007 |            | 327,49      |
|                                 | 2.1.02.01.01 | NF.:000016183/F00249-POLAR LIMPEZA E      | 00001000016008 |            | 3.072,05    |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017001 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017002 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017003 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017004 | 872,55     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017005 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017006 | 876,73     |             |



SIGA /CTBR110/v.12  
Hora...: 14:33:28

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                      | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|------------------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000090696/F01580-A S INFORMATICA           | 000810001000017007 |            | 5.250,00    |
| 5.1.01.08.10         |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO | 000810001000018001 | 14.446,13  |             |
|                      | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO | 000810001000018002 |            | 93,90       |
| A Transportar =====> |              |                                                |                    | 276.840,46 | 262.488,23  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                       | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------------|----------------|------------|-------------|
| 03/06/2019 De Transporte =====> |              |                                                 |                | 276.840,46 | 262.488,23  |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018003 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018004 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018005 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018006 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018007 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018008 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018009 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018010 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018011 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018012 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018013 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018014 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018015 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018016 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018017 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018018 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018019 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018020 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018021 | 14.428,81  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018022 |            | 93,79       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018023 |            | 432,87      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018024 |            | 144,29      |
|                                 | 2.1.02.01.01 | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018025 |            | 82.629,93   |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | 10001000019001 | 392,53     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | 10001000019002 | 123,96     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | 10001000019003 | 268,57     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | 10001000019004 | 392,53     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | 10001000019005 | 185,93     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | 10001000019006 | 495,82     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | 10001000019007 | 206,59     |             |
|                                 | 2.1.02.01.01 | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | 10001000019008 |            | 2.065,93    |
| 5.1.01.22.18                    |              | NFE:000009334/F00691-CENTRAL DE REPRODUCAO      | 10001000020001 | 176,80     |             |
|                                 | 2.1.02.01.01 | NFE:000009334/F00691-CENTRAL DE REPRODUCAO      | 10001000020002 |            | 176,80      |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | 10001000021001 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | 10001000021002 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | 10001000021003 | 201,15     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | 10001000021004 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | 10001000021005 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | 10001000021006 | 200,85     |             |
|                                 | 2.1.02.01.01 | NF.:000047723/F01448-WORKS INFORMATICA          | 10001000021007 |            | 1.500,00    |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | 10001000022001 | 1,39       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | 10001000022002 | 1,39       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | 10001000022003 | 2,09       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | 10001000022004 | 16,00      |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | 10001000022005 | 44,54      |             |



| Cta Debito           | Cta Credito | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|----------------------------------------|--------------------|------------|-------------|
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022006 | 16,70      |             |
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022007 | 10,44      |             |
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022008 | 30,61      |             |
| A Transportar =====> |             |                                        |                    | 352.919,80 | 352.796,64  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                          | Numero Lanc         | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------------------|---------------------|--------------|--------------|
| 03/06/2019 De Transporte =====> |              |                                                    |                     | 352.919,80   | 352.796,64   |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022009 | 37,58        |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022010 | 4,18         |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022011 | 0,70         |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022012 | 1,40         |              |
|                                 | 2.1.02.01.01 | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022013 |              | 167,02       |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001001 |              | 454.315,64   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001002 | 454.315,64   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001003 |              | 973.533,52   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001004 | 973.533,52   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001005 |              | 421.864,53   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001006 | 421.864,53   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001007 |              | 129.804,47   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001008 | 129.804,47   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001009 |              | 227.157,82   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001010 | 227.157,82   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001011 |              | 1.038.435,76 |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001012 | 1.038.435,76 |              |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT             | 0068500001000001001 |              | 1.554.392,04 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT             | 0068500001000001002 | 1.554.392,04 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO 0088500001000002001 |                     |              | 780.300,00   |
| 1.1.01.03.78                    |              | TRF:000000000/TRANSF-APLICACAO 0088500001000002002 |                     | 780.300,00   |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS            | 0068500001000003001 | 64,50        | 64,50        |
| 2.1.02.01.01                    |              | BXB:000046768/F01448-WORKS INFORMATICA             | 0068500001000004001 | 1.500,00     |              |
|                                 | 1.1.01.02.25 | BXB:000046768/F01448-WORKS INFORMATICA             | 0068500001000004002 |              | 1.500,00     |
| 2.1.02.01.01                    |              | BXB:000086837/F01580-A S INFORMATICA               | 0068500001000004003 | 5.250,00     |              |
|                                 | 1.1.01.02.25 | BXB:000086837/F01580-A S INFORMATICA               | 0068500001000004004 |              | 5.250,00     |
| 2.1.02.01.01                    |              | BXB:000140669/F00677-TICKET SERVICOS               | 0068500001000004005 | 31.328,52    |              |
|                                 | 1.1.01.02.25 | BXB:000140669/F00677-TICKET SERVICOS               | 0068500001000004006 |              | 31.328,52    |
| 2.1.02.01.01                    |              | BXB:000140799/F00677-TICKET SERVICOS               | 0068500001000004007 | 39.067,84    |              |
|                                 | 1.1.01.02.25 | BXB:000140799/F00677-TICKET SERVICOS               | 0068500001000004008 |              | 39.067,84    |
| 2.1.02.01.01                    |              | BXB:000161101/F05284-TELEFONICA BRASIL             | 0068500001000004009 | 877,47       |              |
|                                 | 1.1.01.02.25 | BXB:000161101/F05284-TELEFONICA BRASIL             | 0068500001000004010 |              | 877,47       |
| 2.1.02.01.01                    |              | BXB:000007808/F01042-KONIMAGEM SERVICOS            | 0068500001000004011 | 1.668,00     |              |
|                                 | 1.1.01.02.25 | BXB:000007808/F01042-KONIMAGEM SERVICOS            | 0068500001000004012 |              | 1.668,00     |
| 2.1.02.01.01                    |              | BXB:000008409/F01047-SIEMENS HEALTHCARE            | 0068500001000004013 | 110.955,53   |              |
|                                 | 1.1.01.02.25 | BXB:000008409/F01047-SIEMENS HEALTHCARE            | 0068500001000004014 |              | 110.955,53   |
| 2.1.02.01.01                    |              | BXB:000000044/F03108-EHEALTH IT SERVICE            | 0068500001000004015 | 9.530,40     |              |
|                                 | 1.1.01.02.25 | BXB:000000044/F03108-EHEALTH IT SERVICE            | 0068500001000004016 |              | 9.530,40     |
| 2.1.02.01.01                    |              | BXB:000000293/F00722-TARGET SOLUCOES               | 0068500001000004017 | 46.566,65    |              |
|                                 | 1.1.01.02.25 | BXB:000000293/F00722-TARGET SOLUCOES               | 0068500001000004018 |              | 46.566,65    |
| 2.1.02.01.01                    |              | BXB:000000931/F03268-AGFA HEALTHCARE               | 0068500001000004019 | 79.038,91    |              |
|                                 | 1.1.01.02.25 | BXB:000000931/F03268-AGFA HEALTHCARE               | 0068500001000004020 |              | 79.038,91    |
| 2.1.02.01.01                    |              | BXB:000001528/F03477-E PEOPLE SOLUCOES             | 0068500001000004021 | 4.620,01     |              |
|                                 | 1.1.01.02.25 | BXB:000001528/F03477-E PEOPLE SOLUCOES             | 0068500001000004022 |              | 4.620,01     |
| 2.1.02.01.01                    |              | BXB:000002293/F00684-INSTITUTO BRASIL              | 0068500001000004023 | 6.186,94     |              |





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Hora...: 14:33:37

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 13  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                      | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|------------------------------------------------|--------------------|--------------|--------------|
|                      | 1.1.01.02.25 | EXB:000002293/F00684-INSTITUTO BRASILIA        | 010850001000004024 |              | 6.186,94     |
| 2.1.02.01.01         |              | EXB:000002668/F00406-ATHOS GESTAO E MANUTENCAO | 010850001000004025 | 82.629,93    |              |
| A Transportar =====> |              |                                                |                    | 6.352.052,14 | 6.269.422,21 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                      | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|------------------------------------------------|--------------------|--------------|--------------|
| 03/06/2019 De Transporte =====> |              |                                                |                    | 6.352.052,14 | 6.269.422,21 |
|                                 | 1.1.01.02.25 | BXB:000002668/F00406-ATHOS GESTAO E MANUTENCAO | 108850001000004026 |              | 82.629,93    |
| 2.1.02.01.01                    |              | BXB:000003713/F00884-OPTIMAGEM GARANTIA        | 108850001000004027 | 6.867,77     |              |
|                                 | 1.1.01.02.25 | BXB:000003713/F00884-OPTIMAGEM GARANTIA        | 108850001000004028 |              | 6.867,77     |
| 2.1.02.01.01                    |              | BXB:000021124/F00342-BIRD SOLUTIONS LTDA       | 108850001000004029 | 1.589,40     |              |
|                                 | 1.1.01.02.25 | BXB:000021124/F00342-BIRD SOLUTIONS LTDA       | 108850001000004030 |              | 1.589,40     |
| 2.1.02.01.01                    |              | BXB:000004804/F01527-CARESTREAM DO BRASIL      | 108850001000004031 | 59.712,95    |              |
|                                 | 1.1.01.02.25 | BXB:000004804/F01527-CARESTREAM DO BRASIL      | 108850001000004032 |              | 59.712,95    |
| 2.1.02.01.01                    |              | BXB:000004805/F00308-KONIMAGEM COMERCIAL       | 108850001000004033 | 132.361,50   |              |
|                                 | 1.1.01.02.25 | BXB:000004805/F00308-KONIMAGEM COMERCIAL       | 108850001000004034 |              | 132.361,50   |
| 2.1.02.01.01                    |              | BXB:000004806/F00953-METROBRAS METRO           | 108850001000004035 | 1.871,98     |              |
|                                 | 1.1.01.02.25 | BXB:000004806/F00953-METROBRAS METRO           | 108850001000004036 |              | 1.871,98     |
| 2.1.02.01.01                    |              | BXB:000004807/F00888-NESS PROCESSOS EOT        | 108850001000004037 | 12.211,18    |              |
|                                 | 1.1.01.02.25 | BXB:000004807/F00888-NESS PROCESSOS EOT        | 108850001000004038 |              | 12.211,18    |
| 2.1.02.01.01                    |              | BXB:000004808/F00667-OCEAN PRODUTOS HOS        | 108850001000004039 | 15.967,71    |              |
|                                 | 1.1.01.02.25 | BXB:000004808/F00667-OCEAN PRODUTOS HOS        | 108850001000004040 |              | 15.967,71    |
| 2.1.02.01.01                    |              | BXB:000004809/F00321-PHILIPS MEDICAL SYS       | 108850001000004041 | 63.976,76    |              |
|                                 | 1.1.01.02.25 | BXB:000004809/F00321-PHILIPS MEDICAL SYS       | 108850001000004042 |              | 63.976,76    |
| 2.1.02.01.01                    |              | BXB:000004810/F00429-SAMUEL GIMENES PEB        | 108850001000004043 | 6.410,38     |              |
|                                 | 1.1.01.02.25 | BXB:000004810/F00429-SAMUEL GIMENES PEB        | 108850001000004044 |              | 6.410,38     |
| 2.1.02.01.01                    |              | BXB:000004811/F00456-WIRELESS COMM SER         | 108850001000004045 | 53.880,00    |              |
|                                 | 1.1.01.02.25 | BXB:000004811/F00456-WIRELESS COMM SER         | 108850001000004046 |              | 53.880,00    |
| 5.1.01.07.04                    |              | TIT:006062019/F00714-G2 CONSULTORIA EMP        | 108850001000005001 | 392,44       |              |
|                                 | 2.1.02.01.01 | TIT:006062019/F00714-G2 CONSULTORIA EMP        | 108850001000005002 |              | 392,44       |
| Totais deste dia =====>         |              |                                                |                    | 6.707.294,21 | 6.707.294,21 |
| 04/06/2019                      |              |                                                |                    |              |              |
| 5.1.01.07.04                    |              | NFE:000000196/F02288-ALFREDO LUIZ SIQUE        | 108810001000001001 | 2.304,98     |              |
|                                 | 2.1.02.01.01 | NFE:000000196/F02288-ALFREDO LUIZ SIQUE        | 108810001000001002 |              | 2.304,98     |
| 5.1.01.07.04                    |              | NFE:000000113/F04128-DANIELA SALITURIO         | 108810001000002001 | 1.477,28     |              |
|                                 | 2.1.02.01.01 | NFE:000000113/F04128-DANIELA SALITURIO         | 108810001000002002 |              | 1.477,28     |
| 5.1.01.07.04                    |              | NFE:000000203/F02170-VITOR FERREIRA DA         | 108810001000003001 | 4.439,50     |              |
|                                 | 2.1.02.01.01 | NFE:000000203/F02170-VITOR FERREIRA DA         | 108810001000003002 |              | 4.439,50     |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNIN         | 108810001000004001 | 93,66        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNIN         | 108810001000004002 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNIN         | 108810001000004003 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNIN         | 108810001000004004 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNIN         | 108810001000004005 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNIN         | 108810001000004006 | 93,76        |              |
|                                 | 2.1.02.01.01 | NF.:000000693/F01596-LOGISTICA PLANNIN         | 108810001000004007 |              | 562,50       |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS HOS        | 108810001000005001 | 11,60        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS HOS        | 108810001000005002 |              | 11,60        |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS HOS        | 108810001000005003 | 15,68        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS HOS        | 108810001000005004 |              | 15,68        |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS HOS        | 108810001000005005 | 44,50        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS HOS        | 108810001000005006 |              | 44,50        |



SIGA /CTBR110/v.12  
Hora...: 14:33:41

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080001

Pagina: 15  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005007 | 195,00     |             |
|                      | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005008 |            | 195,00      |
| 1.1.03.01.01         |              | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005009 | 714,00     |             |
| A Transportar =====> |              |                                     |                 | 9.765,04   | 9.051,04    |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|----------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                        |                      |            | 9.765,04    |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005010 |            | 714,00      |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005011 | 100,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005012 |            | 100,00      |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005013 | 25,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005014 |            | 25,00       |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005015 | 63,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005016 |            | 63,00       |
| 1.1.03.01.01                    |              | NFE:000009758/F01642-ALPHARAD IND COM  | 0000100001000006001  | 150,00     |             |
|                                 | 2.1.02.01.01 | NFE:000009758/F01642-ALPHARAD IND COM  | 0000100001000006002  |            | 150,00      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | 0000100001000007001  | 127,84     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | 0000100001000007002  |            | 127,84      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | 0000100001000007003  | 319,60     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | 0000100001000007004  |            | 319,60      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | 0000100001000007005  | 319,60     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | 0000100001000007006  |            | 319,60      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008001 | 6,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008002 |            | 6,50        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008003 | 78,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008004 |            | 78,40       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008005 | 23,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008006 |            | 23,40       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008007 | 348,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008008 |            | 348,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008009 | 1,15       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008010 |            | 1,15        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008011 | 1.457,80   |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008012 |            | 1.457,80    |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008013 | 1.076,70   |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008014 |            | 1.076,70    |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008015 | 7,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008016 |            | 7,50        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008017 | 222,95     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008018 |            | 222,95      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008019 | 62,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008020 |            | 62,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008021 | 7,80       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008022 |            | 7,80        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008023 | 954,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008024 |            | 954,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008025 | 375,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008026 |            | 375,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008027 | 375,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008028 |            | 375,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008029 | 125,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008030 |            | 125,00      |



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SES - GOIAS  
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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

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DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc          | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008031 | 114,00     |             |
|                      | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008032 |            | 114,00      |
| 1.1.03.01.01         |              | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008033 | 5,25       |             |
| A Transportar =====> |              |                                     |                      | 16.110,53  | 16.105,28   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|---------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                         |                     |            | 16.110,53   |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008034 |            | 5,25        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008035 | 98,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008036 |            | 98,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008037 | 115,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008038 |            | 115,50      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008039 | 11,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008040 |            | 11,90       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008041 | 68,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008042 |            | 68,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008043 | 253,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008044 |            | 253,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008045 | 30,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008046 |            | 30,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008047 | 60,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008048 |            | 60,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008049 | 80,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008050 |            | 80,00       |
| 5.1.01.08.16                    |              | NFE:000017396/F00765-CENTRAL DE VENDAS  | H088510001000009001 | 152,32     |             |
|                                 | 2.1.02.01.01 | NFE:000017396/F00765-CENTRAL DE VENDAS  | H088510001000009002 |            | 152,32      |
| 5.1.01.22.18                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001001  | 50,00      |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001002  |            | 50,00       |
| 5.1.01.18.05                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001003  | 167,40     |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001004  |            | 167,40      |
| 5.1.01.18.04                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001005  | 40,00      |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001006  |            | 40,00       |
| 5.1.01.07.04                    |              | TIT:000000023/F02289-ANDERSON AUGUSTO   | H08850001000002001  | 81,69      |             |
|                                 | 2.1.02.01.01 | TIT:000000023/F02289-ANDERSON AUGUSTO   | H08850001000002002  |            | 81,69       |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003001  | 15.201,30  | 15.201,30   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002  | 8.465,42   | 8.465,42    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003  | 1.751,99   | 1.751,99    |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004001  | 113,70     | 113,70      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004002  | 112,00     | 112,00      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004003  | 75,10      | 75,10       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004004  | 120,16     | 120,16      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004005  | 134,96     | 134,96      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004006  | 239,92     | 239,92      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000005001  | 45,00      | 45,00       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000005002  | 119,00     | 119,00      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006001  | 20.400,71  | 20.400,71   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006002  | 12.049,46  | 12.049,46   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006003  | 15.628,14  | 15.628,14   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006004  | 5.971,60   | 5.971,60    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006005  | 4.231,20   | 4.231,20    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006006  | 5.617,71   | 5.617,71    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006007  | 29,88      | 29,88       |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006008  | 1.928,63   | 1.928,63    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006009  | 317,40     | 317,40      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006010  | 639,71     | 639,71      |
| A Transportar =====>            |              |                                         |                     |            | 110.511,33  |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                        |                    | 110.511,33 | 110.511,33  |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED     | 008850001000006011 | 179,68     | 179,68      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED     | 008850001000006012 | 496,22     | 496,22      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED     | 008850001000007001 | 113,84     | 113,84      |
| Totais deste dia =====>         |              |                                        |                    | 111.301,07 | 111.301,07  |
| 05/06/2019                      |              |                                        |                    |            |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOS | 00810001000001001  | 29,53      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOS | 00810001000001002  | 33,75      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOS | 00810001000001003  | 57,26      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOS | 00810001000001004  | 12,66      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOS | 00810001000001005  | 5.806,19   |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOS | 00810001000001006  | 88,01      |             |
|                                 | 2.1.02.03.01 | NF.:000000348/F05416-GENESIS - DIAGNOS | 00810001000001007  |            | 6.027,40    |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDO  | 00810001000002001  | 2.220,06   |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDO  | 00810001000002002  |            | 14,43       |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDO  | 00810001000002003  |            | 66,60       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDO  | 00810001000002004  |            | 22,20       |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDO  | 00810001000002005  |            | 33,30       |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDO  | 00810001000002006  | 466,78     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDO  | 00810001000002007  |            | 3,03        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDO  | 00810001000002008  |            | 14,00       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDO  | 00810001000002009  |            | 4,67        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDO  | 00810001000002010  |            | 7,00        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDO  | 00810001000002011  | 33,44      |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDO  | 00810001000002012  |            | 0,22        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDO  | 00810001000002013  |            | 1,00        |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDO  | 00810001000002014  |            | 0,33        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDO  | 00810001000002015  |            | 0,50        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDO  | 00810001000002016  | 275,02     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDO  | 00810001000002017  |            | 1,79        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDO  | 00810001000002018  |            | 8,25        |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDO  | 00810001000002019  |            | 2,75        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDO  | 00810001000002020  |            | 4,13        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDO  | 00810001000002021  | 562,49     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDO  | 00810001000002022  |            | 3,66        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDO  | 00810001000002023  |            | 16,87       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDO  | 00810001000002024  |            | 5,63        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDO  | 00810001000002025  |            | 8,44        |
|                                 | 2.1.02.03.01 | NF.:000000070/F04556-INSTITUTO CANEDO  | 00810001000002026  |            | 3.338,99    |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA  | 00810001000003001  | 200,12     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA  | 00810001000003002  |            | 1,30        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA  | 00810001000003003  |            | 6,00        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA  | 00810001000003004  |            | 2,00        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA  | 00810001000003005  |            | 3,00        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA  | 00810001000003006  | 342,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA  | 00810001000003007  |            | 2,23        |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|-------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA | 00810001000003008 |            | 10,29       |
|                      | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA | 00810001000003009 |            | 3,43        |
| A Transportar =====> |              |                                       |                   | 10.128,26  | 9.613,44    |



| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                                          |               | 10.128,26  | 9.613,44    |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003010  |               |            | 5,14        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003011  |               | 4.238,38   |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003012  |               |            | 27,55       |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003013  |               |            | 127,15      |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003014  |               |            | 42,38       |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003015  |               |            | 63,57       |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003016  |               | 1.630,73   |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003017  |               |            | 10,60       |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003018  |               |            | 48,92       |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003019  |               |            | 16,31       |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003020  |               |            | 24,46       |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003021  |               | 200,88     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003022  |               |            | 1,31        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003023  |               |            | 6,03        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003024  |               |            | 2,01        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003025  |               |            | 3,01        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003026  |               | 45,83      |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003027  |               |            | 0,30        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003028  |               |            | 1,37        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003029  |               |            | 0,46        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003030  |               |            | 0,69        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003031  |               | 979,21     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003032  |               |            | 6,37        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003033  |               |            | 29,38       |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003034  |               |            | 9,79        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003035  |               |            | 14,69       |
|                                 | 2.1.02.03.01 | NF.:000000159/F00753-MARCIA VALENTINA008810001000003036  |               |            | 7.168,36    |
| 2.1.02.03.02                    |              | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004001  |               | 101,85     |             |
|                                 | 2.1.04.01.04 | PIS:000000254/F04119-SERVICOS MEDICOS008810001000004002  |               |            | 0,66        |
|                                 | 2.1.04.01.04 | COF:000000254/F04119-SERVICOS MEDICOS008810001000004003  |               |            | 3,06        |
|                                 | 2.1.04.01.04 | CSL:000000254/F04119-SERVICOS MEDICOS008810001000004004  |               |            | 1,02        |
|                                 | 2.1.04.01.01 | IRF:000000254/F04119-SERVICOS MEDICOS008810001000004005  |               |            | 1,53        |
| 2.1.02.03.02                    |              | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004006  |               | 6.643,15   |             |
|                                 | 2.1.04.01.04 | PIS:000000254/F04119-SERVICOS MEDICOS008810001000004007  |               |            | 43,18       |
|                                 | 2.1.04.01.04 | COF:000000254/F04119-SERVICOS MEDICOS008810001000004008  |               |            | 199,29      |
|                                 | 2.1.04.01.04 | CSL:000000254/F04119-SERVICOS MEDICOS008810001000004009  |               |            | 66,43       |
|                                 | 2.1.04.01.01 | IRF:000000254/F04119-SERVICOS MEDICOS008810001000004010  |               |            | 99,65       |
|                                 | 2.1.02.03.01 | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004011  |               |            | 6.330,18    |
| 2.1.02.03.02                    |              | NF.:000000555/F00649-VERSO DIAGNOSTICO008810001000005001 |               | 796,67     |             |
|                                 | 2.1.04.01.04 | PIS:000000555/F00649-VERSO DIAGNOSTICO008810001000005002 |               |            | 5,18        |
|                                 | 2.1.04.01.04 | COF:000000555/F00649-VERSO DIAGNOSTICO008810001000005003 |               |            | 23,90       |
|                                 | 2.1.04.01.04 | CSL:000000555/F00649-VERSO DIAGNOSTICO008810001000005004 |               |            | 7,97        |
|                                 | 2.1.04.01.01 | IRF:000000555/F00649-VERSO DIAGNOSTICO008810001000005005 |               |            | 11,95       |
|                                 | 2.1.02.03.01 | NF.:000000555/F00649-VERSO DIAGNOSTICO008810001000005006 |               |            | 747,67      |
| 5.1.01.08.15                    |              | NFE:000000324/F03701-MR VENDING LTDA 008810001000006001  |               | 190,00     |             |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NFE:000000324/F03701-MR VENDING LTDA    | 008810001000006002 |            | 190,00      |
| 5.1.01.08.08         |              | NF.:000015981/F00226-QUEO SISTEMAS LTDA | 008810001000007001 | 265,98     |             |
| 5.1.01.08.08         |              | NF.:000015981/F00226-QUEO SISTEMAS LTDA | 008810001000007002 | 265,98     |             |
| A Transportar =====> |              |                                         |                    | 25.486,92  | 24.954,96   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                        |                    |            | 25.486,92   |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007003 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007004 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007005 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007006 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007007 | 264,12     |             |
|                                 | 2.1.02.01.01 | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007008 |            | 1.860,00    |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008001 | 215,50     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008002 |            | 1,41        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008003 |            | 6,47        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008004 |            | 2,16        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008005 |            | 3,23        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008006 | 727,42     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008007 |            | 4,73        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008008 |            | 21,82       |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008009 |            | 7,28        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008010 |            | 10,91       |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008011 | 192,15     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008012 |            | 1,25        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008013 |            | 5,76        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008014 |            | 1,92        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008015 |            | 2,88        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008016 | 213,45     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008017 |            | 1,39        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008018 |            | 6,40        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008019 |            | 2,14        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008020 |            | 3,20        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008021 | 4,30       |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008022 |            | 0,03        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008023 |            | 0,13        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008024 |            | 0,04        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008025 |            | 0,06        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008026 | 695,68     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008027 |            | 4,52        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008028 |            | 20,87       |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008029 |            | 6,96        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008030 |            | 10,44       |
|                                 | 2.1.02.03.01 | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008031 |            | 1.922,50    |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009001 | 29,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009002 |            | 29,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009003 | 47,04      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009004 |            | 47,04       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009005 | 10,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009006 |            | 10,40       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009007 | 44,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009008 |            | 44,40       |



SIGA /CTBR110/v.12  
Hora...: 14:34:06

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 24  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039919/F00667-OCEAN PRODUTOS | H00001000009009 | 29,60      |             |
|                      | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H00001000009010 |            | 29,60       |
| 1.1.03.01.01         |              | NFE:000039919/F00667-OCEAN PRODUTOS | H00001000009011 | 7,40       |             |
| A Transportar =====> |              |                                     |                 | 29.031,30  | 29.023,90   |

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                     |                      |            | 29.031,30   |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009012 |            | 7,40        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009013 | 1,85       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009014 |            | 1,85        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009015 | 2,00       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009016 |            | 2,00        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009017 | 44,59      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009018 |            | 44,59       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009019 | 345,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009020 |            | 345,00      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009021 | 15,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009022 |            | 15,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009023 | 13,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009024 |            | 13,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009025 | 381,60     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009026 |            | 381,60      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009027 | 25,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009028 |            | 25,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009029 | 162,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009030 |            | 162,50      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009031 | 87,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009032 |            | 87,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009033 | 288,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009034 |            | 288,00      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009035 | 11,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009036 |            | 11,40       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009037 | 40,32      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009038 |            | 40,32       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009039 | 17,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009040 |            | 17,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009041 | 16,15      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009042 |            | 16,15       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009043 | 6,90       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009044 |            | 6,90        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009045 | 2,60       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009046 |            | 2,60        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009047 | 41,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009048 |            | 41,40       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010001 | 6,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010002 |            | 6,50        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010003 | 23,52      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010004 |            | 23,52       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010005 | 7,80       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010006 |            | 7,80        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010007 | 58,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010008 |            | 58,00       |



SIGA /CTBR110/v.12  
Hora...: 14:34:11

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 26  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010009 | 148,00     |             |
|                      | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010010 |            | 148,00      |
| 1.1.03.01.01         |              | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010011 | 370,00     |             |
| A Transportar =====> |              |                                     |                 | 31.147,93  | 30.777,93   |

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|---------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                     |                     | 31.147,93  | 30.777,93   |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010012 |            | 370,00      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010013 | 6,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010014 |            | 6,20        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010015 | 5,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010016 |            | 5,20        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010017 | 47,70      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010018 |            | 47,70       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010019 | 187,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010020 |            | 187,50      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010021 | 112,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010022 |            | 112,50      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010023 | 12,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010024 |            | 12,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010025 | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010026 |            | 48,00       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010027 | 34,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010028 |            | 34,20       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010029 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010030 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010031 | 0,56       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010032 |            | 0,56        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010033 | 17,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010034 |            | 17,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010035 | 17,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010036 |            | 17,00       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010037 | 13,80      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010038 |            | 13,80       |
| 5.1.01.07.09                    |              | NFE:000000738/F06511-THOMMEN CAMPOS | E008810001000011001 | 1.000,00   |             |
|                                 | 2.1.02.01.01 | NFE:000000738/F06511-THOMMEN CAMPOS | E008810001000011002 |            | 1.000,00    |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012001 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012002 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012003 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012004 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012005 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012006 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012007 |            | 8,61        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012008 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012009 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012010 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012011 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012012 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012013 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012014 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012015 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012016 | 1.323,77   |             |



| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012017 |            | 8,60        |
|                      | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012018 |            | 39,71       |
|                      | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012019 |            | 13,24       |
| A Transportar =====> |              |                                     |                     | 37.977,17  | 32.987,88   |



SIGA /CTBR110/v.12  
Hora...: 14:34:15

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|---------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                         |                     | 37.977,17  | 32.987,88   |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012020 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012021 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ     | E008810001000012022 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ     | E008810001000012023 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ     | E008810001000012024 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012025 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012026 | 1.326,96   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ     | E008810001000012027 |            | 8,63        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ     | E008810001000012028 |            | 39,81       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ     | E008810001000012029 |            | 13,27       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012030 |            | 19,90       |
|                                 | 2.1.02.01.01 | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012031 |            | 7.457,14    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000001001  | 261,70     | 261,70      |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002001  | 2.852,73   | 2.852,73    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002002  | 2.326,14   | 2.326,14    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002003  | 2.810,93   | 2.810,93    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002004  | 3.735,88   | 3.735,88    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002005  | 1.944,64   | 1.944,64    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002006  | 1.491,32   | 1.491,32    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003001  | 15.190,80  | 15.190,80   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002  | 8.465,25   | 8.465,25    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003  | 1.751,99   | 1.751,99    |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000004001  | 55,88      | 55,88       |
| Totais deste dia =====>         |              |                                         |                     | 81.515,16  | 81.515,16   |
| 06/06/2019                      |              |                                         |                     |            |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001001  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001002  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001003  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001004  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001005  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001006  | 1.146,92   |             |
|                                 | 2.1.02.01.01 | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001007  |            | 6.867,77    |
| 2.1.02.03.02                    |              | NF.:000000693/F00656-IDIGO INSTITUTO    | 008810001000002001  | 3.029,00   |             |
|                                 | 2.1.02.03.01 | NF.:000000693/F00656-IDIGO INSTITUTO    | 008810001000002002  |            | 3.029,00    |
| 5.1.01.07.15                    |              | NF.:000018479/F00888-NESS PROCESSOS     | E008810001000003001 | 7.521,99   |             |
|                                 | 2.1.04.01.04 | PIS:000018479/F00888-NESS PROCESSOS     | E008810001000003002 |            | 48,89       |
|                                 | 2.1.04.01.04 | COF:000018479/F00888-NESS PROCESSOS     | E008810001000003003 |            | 225,66      |
|                                 | 2.1.04.01.04 | CSL:000018479/F00888-NESS PROCESSOS     | E008810001000003004 |            | 75,22       |
|                                 | 2.1.04.01.01 | IRF:000018479/F00888-NESS PROCESSOS     | E008810001000003005 |            | 112,83      |
|                                 | 2.1.02.01.01 | NF.:000018479/F00888-NESS PROCESSOS     | E008810001000003006 |            | 7.059,39    |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS     | E008810001000004001 | 914,52     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS     | E008810001000004002 |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS     | E008810001000004003 |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS     | E008810001000004004 |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS     | E008810001000004005 |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS     | E008810001000004006 | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS     | E008810001000004007 |            | 5,94        |
| A Transportar =====>            |              |                                         |                     | 19.247,81  | 17.480,94   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                       | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------------------------------|---------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                                                 |               | 19.247,81  | 17.480,94   |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E008810001000004008         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E008810001000004009         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E008810001000004010         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E008810001000004011         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E008810001000004012         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E008810001000004013         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E008810001000004014         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E008810001000004015         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E008810001000004016         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E008810001000004017         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E008810001000004018         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E008810001000004019         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E008810001000004020         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E008810001000004021         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E008810001000004022         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E008810001000004023         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E008810001000004024         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E008810001000004025         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E008810001000004026         |               | 916,73     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E008810001000004027         |               |            | 5,96        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E008810001000004028         |               |            | 27,50       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E008810001000004029         |               |            | 9,17        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E008810001000004030         |               |            | 13,75       |
|                                 | 2.1.02.01.01 | NF.:000018485/F00888-NESS PROCESSOS E008810001000004031         |               |            | 5.151,79    |
| 2.1.02.03.02                    |              | NF.:000002379/F01318-LMC DIAGNOSTICOS008810001000005001         |               | 300,00     |             |
|                                 | 2.1.04.01.04 | PIS:000002379/F01318-LMC DIAGNOSTICOS008810001000005002         |               |            | 1,95        |
|                                 | 2.1.04.01.04 | COF:000002379/F01318-LMC DIAGNOSTICOS008810001000005003         |               |            | 9,00        |
|                                 | 2.1.04.01.04 | CSL:000002379/F01318-LMC DIAGNOSTICOS008810001000005004         |               |            | 3,00        |
|                                 | 2.1.02.03.01 | NF.:000002379/F01318-LMC DIAGNOSTICOS008810001000005005         |               |            | 286,05      |
| 2.1.02.03.02                    |              | NF.:000000705/F00449-S2 MEDICINA DIAGNOSTICOS008810001000006001 |               | 1.939,41   |             |
|                                 | 2.1.04.01.04 | PIS:000000705/F00449-S2 MEDICINA DIAGNOSTICOS008810001000006002 |               |            | 12,61       |
|                                 | 2.1.04.01.04 | COF:000000705/F00449-S2 MEDICINA DIAGNOSTICOS008810001000006003 |               |            | 58,18       |
|                                 | 2.1.04.01.04 | CSL:000000705/F00449-S2 MEDICINA DIAGNOSTICOS008810001000006004 |               |            | 19,39       |
|                                 | 2.1.04.01.01 | IRF:000000705/F00449-S2 MEDICINA DIAGNOSTICOS008810001000006005 |               |            | 29,09       |
|                                 | 2.1.02.03.01 | NF.:000000705/F00449-S2 MEDICINA DIAGNOSTICOS008810001000006006 |               |            | 1.820,14    |
| 2.1.02.03.02                    |              | NF.:000001236/F00735-SS DIAGNOSTICO S009810001000007001         |               | 1.882,33   |             |
|                                 | 2.1.04.01.04 | PIS:000001236/F00735-SS DIAGNOSTICO S009810001000007002         |               |            | 12,24       |
|                                 | 2.1.04.01.04 | COF:000001236/F00735-SS DIAGNOSTICO S009810001000007003         |               |            | 56,47       |
|                                 | 2.1.04.01.04 | CSL:000001236/F00735-SS DIAGNOSTICO S009810001000007004         |               |            | 18,82       |
|                                 | 2.1.04.01.01 | IRF:000001236/F00735-SS DIAGNOSTICO S009810001000007005         |               |            | 28,23       |
|                                 | 2.1.02.03.01 | NF.:000001236/F00735-SS DIAGNOSTICO S009810001000007006         |               |            | 1.766,57    |
| 5.1.01.12.01                    |              | NFE:000165501/F00567-CONDOMINIO ABSOLUTO08810001000008001       |               | 4.208,57   |             |
|                                 | 2.1.02.01.01 | NFE:000165501/F00567-CONDOMINIO ABSOLUTO08810001000008002       |               |            | 4.208,57    |
| 1.1.03.01.01                    |              | NFE:000177663/F00308-KONIMAGEM COMERCIAL08810001000009001       |               | 5.238,00   |             |
|                                 | 2.1.02.01.01 | NFE:000177663/F00308-KONIMAGEM COMERCIAL08810001000009002       |               |            | 5.238,00    |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000572097/F00920-NOVA LIMP COMERCIO | 108810001000010001 |            | 372,00      |
| 5.1.01.22.09         |              | NF.:000572097/F00920-NOVA LIMP COMERCIO | 108810001000010002 | 372,00     |             |
| 1.1.03.01.01         |              | NFE:000177659/F00308-KONIMAGEM COMERCIO | 108810001000011001 | 48.073,20  |             |
| A Transportar =====> |              |                                         |                    | 84.921,64  | 36.848,44   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|----------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                          |                | 84.921,64  | 36.848,44   |
|                                 | 2.1.02.01.01 | NFE:000177659/F00308-KONIMAGEM COMERCIAL | 10001000011002 |            | 48.073,20   |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013001 | 58,80      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013002 |            | 58,80       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013003 | 39,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013004 |            | 39,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013005 | 673,40     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013006 |            | 673,40      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013007 | 880,60     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013008 |            | 880,60      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013009 | 3,96       |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013010 |            | 3,96        |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013011 | 3,38       |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013012 |            | 3,38        |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013013 | 216,58     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013014 |            | 216,58      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013015 | 89,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013016 |            | 89,90       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013017 | 52,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013018 |            | 52,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013019 | 1.049,40   |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013020 |            | 1.049,40    |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013021 | 477,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013022 |            | 477,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013023 | 425,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013024 |            | 425,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013025 | 550,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013026 |            | 550,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013027 | 96,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013028 |            | 96,90       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013029 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013030 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013031 | 224,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013032 |            | 224,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013033 | 105,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013034 |            | 105,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013035 | 10,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013036 |            | 10,20       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013037 | 170,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013038 |            | 170,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013039 | 124,20     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013040 |            | 124,20      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013041 | 60,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013042 |            | 60,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013043 | 16,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013044 |            | 16,50       |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000014001 |            | 204,00      |
| 5.1.01.22.10         |              | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000014002 | 204,00     |             |
| 1.1.03.01.01         |              | NFE:000177662/F00308-KONIMAGEM COMERCIO | 108810001000015001 | 21.999,60  |             |
| A Transportar =====> |              |                                         |                    | 112.482,56 | 90.482,96   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                         |                    | 112.482,56 | 90.482,96   |
|                                 | 2.1.02.01.01 | NFE:000177662/F00308-KONIMAGEM COMERCIO | 108810001000015002 |            | 21.999,60   |
|                                 | 2.1.02.01.01 | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016001 |            | 26,80       |
| 5.1.01.15.01                    |              | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016002 | 26,80      |             |
|                                 | 2.1.02.01.01 | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016003 |            | 68,00       |
| 5.1.01.22.10                    |              | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016004 | 68,00      |             |
| 2.1.02.03.02                    |              | NF.:000000948/F05586-FLC DIAGNOSTICO    | 108810001000017001 | 12.314,00  |             |
|                                 | 2.1.02.03.01 | NF.:000000948/F05586-FLC DIAGNOSTICO    | 108810001000017002 |            | 12.314,00   |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018001 |            | 13,40       |
| 5.1.01.15.01                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018002 | 13,40      |             |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018003 |            | 204,00      |
| 5.1.01.22.10                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018004 | 204,00     |             |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018005 |            | 434,00      |
| 5.1.01.22.09                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018006 | 434,00     |             |
| 1.1.03.01.01                    |              | NFE:000177658/F00308-KONIMAGEM COMERCIO | 108810001000019001 | 51.332,40  |             |
|                                 | 2.1.02.01.01 | NFE:000177658/F00308-KONIMAGEM COMERCIO | 108810001000019002 |            | 51.332,40   |
| 2.1.02.01.01                    |              | CAN:000572095/F00920-NOVA LIMP COMERCIO | 108810001000020001 | 204,00     |             |
|                                 | 5.1.01.22.10 | CAN:000572095/F00920-NOVA LIMP COMERCIO | 108810001000020002 |            | 204,00      |
|                                 | 2.1.02.01.01 | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000021001 |            | 204,00      |
| 5.1.01.22.10                    |              | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000021002 | 204,00     |             |
| 1.1.03.01.01                    |              | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022001 | 4.074,00   |             |
|                                 | 2.1.02.01.01 | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022002 |            | 4.074,00    |
| 1.1.03.01.01                    |              | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022003 | 494,70     |             |
|                                 | 2.1.02.01.01 | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022004 |            | 494,70      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023001 | 23,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023002 |            | 23,20       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023003 | 222,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023004 |            | 222,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023005 | 107,30     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023006 |            | 107,30      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023007 | 111,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023008 |            | 111,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023009 | 70,30      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023010 |            | 70,30       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023011 | 18,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023012 |            | 18,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023013 | 11,10      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023014 |            | 11,10       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023015 | 40,56      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023016 |            | 40,56       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023017 | 31,85      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023018 |            | 31,85       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023019 | 15,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023020 |            | 15,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023021 | 52,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023022 |            | 52,00       |



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| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023023 | 20,80      |             |
|                      | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023024 |            | 20,80       |
| 1.1.03.01.01         |              | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023025 | 12,00      |             |
| A Transportar =====> |              |                                     |                 | 182.587,97 | 182.575,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|----------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                          |                      | 182.587,97 | 182.575,97  |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023026 |            | 12,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023027 | 3,60       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023028 |            | 3,60        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023029 | 7,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023030 |            | 7,20        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023031 | 125,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023032 |            | 125,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023033 | 50,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023034 |            | 50,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023035 | 62,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023036 |            | 62,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023037 | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023038 |            | 48,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023039 | 192,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023040 |            | 192,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023041 | 17,10      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023042 |            | 17,10       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023043 | 34,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023044 |            | 34,20       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023045 | 36,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023046 |            | 36,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023047 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023048 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023049 | 18,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023050 |            | 18,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023051 | 0,75       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023052 |            | 0,75        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023053 | 28,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023054 |            | 28,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023055 | 27,72      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023056 |            | 27,72       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023057 | 35,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023058 |            | 35,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023059 | 9,00       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023060 |            | 9,00        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023061 | 30,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023062 |            | 30,00       |
| 1.1.03.01.01                    |              | NFE:000177660/F00308-KONIMAGEM COMERCIAL | H0000100001000024001 | 329,80     |             |
|                                 | 2.1.02.01.01 | NFE:000177660/F00308-KONIMAGEM COMERCIAL | H0000100001000024002 |            | 329,80      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001001   | 3.499,40   | 3.499,40    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001002   | 1.751,85   | 1.751,85    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001003   | 2.578,51   | 2.578,51    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001004   | 510,63     | 510,63      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001005   | 651,02     | 651,02      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001006   | 731,11     | 731,11      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIEG SINDICATO DOS        | 008850001000002001   | 39,53      | 39,53       |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIEG SINDICATO DOS        | 008850001000002002   | 35,58      | 35,58       |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIN TRAB SERV SAUDE       | 008850001000003001   | 16,00      | 16,00       |





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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080001

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DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------|---------------|------------|-------------|
| A Transportar =====> |             |           |               | 193.486,97 | 193.486,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                    | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------|--------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                              |                    | 193.486,97 | 193.486,97  |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS      | 008850001000004001 | 56,75      | 56,75       |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE                 | 008850001000005001 |            | 761.700,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE                 | 008850001000005002 | 761.700,00 |             |
| 2.1.05.01.02                    |              | BXB:000010947/F01045-SALARIOS - FOPAG        | 008850001000006001 | 585.413,05 |             |
|                                 | 1.1.01.02.25 | BXB:000010947/F01045-SALARIOS - FOPAG        | 008850001000006002 |            | 585.413,05  |
| 2.1.02.01.01                    |              | BXB:000010978/F00053-MAKSUEL HENRIQUE        | 008850001000006003 | 499,00     |             |
|                                 | 1.1.01.02.25 | BXB:000010978/F00053-MAKSUEL HENRIQUE        | 008850001000006004 |            | 499,00      |
| 2.1.05.03.06                    |              | BXB:000011013/F01058-CAIXA ECONOMICA         | 008850001000006005 | 67.490,34  |             |
|                                 | 1.1.01.02.25 | BXB:000011013/F01058-CAIXA ECONOMICA         | 008850001000006006 |            | 67.491,40   |
| 3.2.01.01.01                    |              | JUR:000011013/F01058-CEF MATRIZ              | 008850001000006007 | 1,06       |             |
| 2.1.05.03.06                    |              | BXB:000011017/F01058-CAIXA ECONOMICA         | 008850001000006008 | 113,84     |             |
|                                 | 1.1.01.02.25 | BXB:000011017/F01058-CAIXA ECONOMICA         | 008850001000006009 |            | 113,84      |
| 2.1.05.01.02                    |              | BXB:000011046/F01045-SALARIOS - FOPAG        | 008850001000006010 | 795,84     |             |
|                                 | 1.1.01.02.25 | BXB:000011046/F01045-SALARIOS - FOPAG        | 008850001000006011 |            | 795,84      |
| 2.1.05.01.02                    |              | BXB:000011049/F01045-SALARIOS - FOPAG        | 008850001000006012 | 164,00     |             |
|                                 | 1.1.01.02.25 | BXB:000011049/F01045-SALARIOS - FOPAG        | 008850001000006013 |            | 164,00      |
| 2.1.05.01.02                    |              | BXB:000011092/F01045-SALARIOS - FOPAG        | 008850001000006014 | 25.408,04  |             |
|                                 | 1.1.01.02.25 | BXB:000011092/F01045-SALARIOS - FOPAG        | 008850001000006015 |            | 25.408,04   |
| 2.1.02.01.01                    |              | BXB:000000098/F04631-MARIANA MENDIETA        | 008850001000006016 | 1.260,84   |             |
|                                 | 1.1.01.02.25 | BXB:000000098/F04631-MARIANA MENDIETA        | 008850001000006017 |            | 1.260,84    |
| 2.1.02.01.01                    |              | BXB:000000113/F04128-DANIELA SALITURI        | 008850001000006018 | 1.477,28   |             |
|                                 | 1.1.01.02.25 | BXB:000000113/F04128-DANIELA SALITURI        | 008850001000006019 |            | 1.477,28    |
| 2.1.02.01.01                    |              | BXB:000000117/F03945-TATIANA HESSER          | 008850001000006020 | 2.017,34   |             |
|                                 | 1.1.01.02.25 | BXB:000000117/F03945-TATIANA HESSER          | 008850001000006021 |            | 2.017,34    |
| 2.1.02.01.01                    |              | BXB:000000124/F03304-MARCELO DUARTE          | 008850001000006022 | 6.556,37   |             |
|                                 | 1.1.01.02.25 | BXB:000000124/F03304-MARCELO DUARTE          | 008850001000006023 |            | 6.556,37    |
| 2.1.02.01.01                    |              | BXB:000000128/F02766-PAULO SERGIO CARNEIRO   | 008850001000006024 | 1.873,96   |             |
|                                 | 1.1.01.02.25 | BXB:000000128/F02766-PAULO SERGIO CARNEIRO   | 008850001000006025 |            | 1.873,96    |
| 2.1.02.01.01                    |              | BXB:000000163/F02998-PAOLO FONTANELLO        | 008850001000006026 | 1.639,88   |             |
|                                 | 1.1.01.02.25 | BXB:000000163/F02998-PAOLO FONTANELLO        | 008850001000006027 |            | 1.639,88    |
| 2.1.02.01.01                    |              | BXB:000000168/F02857-VGMC CONSULTORIA        | 008850001000006028 | 2.941,97   |             |
|                                 | 1.1.01.02.25 | BXB:000000168/F02857-VGMC CONSULTORIA        | 008850001000006029 |            | 2.941,97    |
| 2.1.02.01.01                    |              | BXB:000000174/F02291-LUIS CARLOS CARNIELLO   | 008850001000006030 | 1.795,57   |             |
|                                 | 1.1.01.02.25 | BXB:000000174/F02291-LUIS CARLOS CARNIELLO   | 008850001000006031 |            | 1.795,57    |
| 2.1.02.01.01                    |              | BXB:000000182/F02169-JOSE LUIZ DE SANTANA    | 008850001000006032 | 1.706,05   |             |
|                                 | 1.1.01.02.25 | BXB:000000182/F02169-JOSE LUIZ DE SANTANA    | 008850001000006033 |            | 1.706,05    |
| 2.1.02.01.01                    |              | BXB:000000183/F02710-IMAGE HEALTH ASSOCIATES | 008850001000006034 | 1.923,24   |             |
|                                 | 1.1.01.02.25 | BXB:000000183/F02710-IMAGE HEALTH ASSOCIATES | 008850001000006035 |            | 1.923,24    |
| 2.1.02.01.01                    |              | BXB:000000186/F02290-HELIO AJZEN             | 008850001000006036 | 4.769,80   |             |
|                                 | 1.1.01.02.25 | BXB:000000186/F02290-HELIO AJZEN             | 008850001000006037 |            | 4.769,80    |
| 2.1.02.01.01                    |              | BXB:000000189/F02289-ANDERSON AUGUSTO        | 008850001000006038 | 4.439,50   |             |
|                                 | 1.1.01.02.25 | BXB:000000189/F02289-ANDERSON AUGUSTO        | 008850001000006039 |            | 4.439,50    |
| 2.1.02.01.01                    |              | BXB:000000196/F02288-ALFREDO LUIZ SIQUEIRA   | 008850001000006040 | 2.304,98   |             |
|                                 | 1.1.01.02.25 | BXB:000000196/F02288-ALFREDO LUIZ SIQUEIRA   | 008850001000006041 |            | 2.304,98    |
| 2.1.02.01.01                    |              | BXB:000000199/F02173-LUCIANO DA CONCEICAO    | 008850001000006042 | 2.970,13   |             |
|                                 | 1.1.01.02.25 | BXB:000000199/F02173-LUCIANO DA CONCEICAO    | 008850001000006043 |            | 2.970,13    |
| 2.1.02.01.01                    |              | BXB:000000202/F02176-DIEGO MARCELO RUFINO    | 008850001000006044 | 1.477,28   |             |



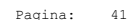
SIGA /CTBR110/v.12  
Hora...: 14:34:43

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 39  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
|                      | 1.1.01.02.25 | EXB:000000202/F02176-DIEGO MARCELO RUI | 008850001000006045 |              | 1.477,28     |
| A Transportar =====> |              |                                        |                    | 1.674.283,08 | 1.674.283,08 |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 06/06/2019 De Transporte =====> |              |                                         |                    | 1.674.283,08 | 1.674.283,08 |
| 2.1.02.01.01                    |              | BXB:000000203/F02170-VITOR FERREIRA DA  | 008850001000006046 | 4.439,50     |              |
|                                 | 1.1.01.02.25 | BXB:000000203/F02170-VITOR FERREIRA DA  | 008850001000006047 |              | 4.439,50     |
| 2.1.02.01.01                    |              | BXB:000000206/F02171-GERSON RODRIGUES   | 008850001000006048 | 1.762,71     |              |
|                                 | 1.1.01.02.25 | BXB:000000206/F02171-GERSON RODRIGUES   | 008850001000006049 |              | 1.762,71     |
| 2.1.02.01.01                    |              | BXB:000000208/F02502-HAGILIS SERVICE    | 008850001000006050 | 2.251,99     |              |
|                                 | 1.1.01.02.25 | BXB:000000208/F02502-HAGILIS SERVICE    | 008850001000006051 |              | 2.251,99     |
| 2.1.02.01.01                    |              | BXB:000000218/F02172-ADRIANO DOS SANTO  | 008850001000006052 | 1.706,05     |              |
|                                 | 1.1.01.02.25 | BXB:000000218/F02172-ADRIANO DOS SANTO  | 008850001000006053 |              | 1.706,05     |
| 2.1.02.01.01                    |              | BXB:000000220/F00714-G2 CONSULTORIA EMP | 008850001000006054 | 25.047,25    |              |
|                                 | 1.1.01.02.25 | BXB:000000220/F00714-G2 CONSULTORIA EMP | 008850001000006055 |              | 25.047,25    |
| 2.1.02.01.01                    |              | BXB:000000221/F02292-SIMONE VICENTE RE  | 008850001000006056 | 4.320,42     |              |
|                                 | 1.1.01.02.25 | BXB:000000221/F02292-SIMONE VICENTE RE  | 008850001000006057 |              | 4.320,42     |
| 2.1.02.01.01                    |              | BXB:000000259/F02175-DUETS SERVICOS DE  | 008850001000006058 | 2.318,66     |              |
|                                 | 1.1.01.02.25 | BXB:000000259/F02175-DUETS SERVICOS DE  | 008850001000006059 |              | 2.318,66     |
| 2.1.02.01.01                    |              | BXB:000000307/F03701-MR VENDING LTDA    | 008850001000006060 | 250,00       |              |
|                                 | 1.1.01.02.25 | BXB:000000307/F03701-MR VENDING LTDA    | 008850001000006061 |              | 250,00       |
| 2.1.02.01.01                    |              | BXB:006062019/F00714-G2 CONSULTORIA EMP | 008850001000006062 | 392,44       |              |
|                                 | 1.1.01.02.25 | BXB:006062019/F00714-G2 CONSULTORIA EMP | 008850001000006063 |              | 392,44       |
| Totais deste dia =====>         |              |                                         |                    | 1.716.772,10 | 1.716.772,10 |
| 07/06/2019                      |              |                                         |                    |              |              |
| 5.1.01.12.02                    |              | NF.:000722943/F00574-CELG DISTRIBUICA   | 008810001000001001 | 135,59       |              |
|                                 | 2.1.02.01.01 | NF.:000722943/F00574-CELG DISTRIBUICA   | 008810001000001002 |              | 135,59       |
| 5.1.01.12.02                    |              | NF.:000722941/F00574-CELG DISTRIBUICA   | 008810001000002001 | 463,11       |              |
|                                 | 2.1.02.01.01 | NF.:000722941/F00574-CELG DISTRIBUICA   | 008810001000002002 |              | 463,11       |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SER  | 008810001000003001 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SER  | 008810001000003002 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SER  | 008810001000003003 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SER  | 008810001000003004 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SER  | 008810001000003005 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SER  | 008810001000003006 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SER  | 008810001000003007 | 1.702,88     |              |
|                                 | 2.1.02.01.01 | NF.:000039496/F00456-WIRELESS COMM SER  | 008810001000003008 |              | 2.900,00     |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS   | 008810001000004001 | 515,14       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS   | 008810001000004002 |              | 3,35         |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS   | 008810001000004003 |              | 15,46        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS   | 008810001000004004 |              | 5,15         |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS   | 008810001000004005 |              | 7,73         |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS   | 008810001000004006 | 616,79       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS   | 008810001000004007 |              | 4,01         |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS   | 008810001000004008 |              | 18,51        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS   | 008810001000004009 |              | 6,17         |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS   | 008810001000004010 |              | 9,25         |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS   | 008810001000004011 | 583,73       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS   | 008810001000004012 |              | 3,79         |



DT.Ref.: 23/10/2019

DT.Ref.: 23/10/2019

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|-------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS | 06810001000004013 |            | 17,51       |
|                      | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS | 06810001000004014 |            | 5,84        |
|                      | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS | 06810001000004015 |            | 8,76        |
| A Transportar =====> |              |                                       |                   | 5.214,36   | 3.604,23    |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                    |            | 5.214,36    |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS | 006810001000004016 | 61,86      |             |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS | 006810001000004017 |            | 0,40        |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS | 006810001000004018 |            | 1,86        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS | 006810001000004019 |            | 0,62        |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS | 006810001000004020 |            | 0,93        |
|                                 | 2.1.02.03.01 | NF.:000000208/F01218-4HEALTH SERVICOS | 006810001000004021 |            | 1.668,18    |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005001 | 1.098,67   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005002 |            | 7,14        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005003 |            | 32,96       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005004 |            | 10,99       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005005 |            | 16,48       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005006 | 2.468,27   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005007 |            | 16,04       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005008 |            | 74,05       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005009 |            | 24,68       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005010 |            | 37,02       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005011 | 14.246,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005012 |            | 92,61       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005013 |            | 427,40      |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005014 |            | 142,47      |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005015 |            | 213,70      |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005016 | 918,08     |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005017 |            | 5,97        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005018 |            | 27,54       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005019 |            | 9,18        |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005020 |            | 13,77       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005021 | 869,91     |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005022 |            | 5,65        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005023 |            | 26,10       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005024 |            | 8,70        |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005025 |            | 13,05       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005026 | 1.505,04   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005027 |            | 9,78        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005028 |            | 45,15       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005029 |            | 15,05       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005030 |            | 22,58       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005031 | 8.994,14   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005032 |            | 58,46       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005033 |            | 269,83      |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005034 |            | 89,94       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005035 |            | 134,91      |
|                                 | 2.1.02.03.01 | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005036 |            | 28.249,65   |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE  | 006810001000006001 | 2.200,96   |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE  | 006810001000006002 |            | 14,31       |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE  | 006810001000006003 |            | 66,03       |

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lanc                    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE | <del>0000</del> 10001000006004 |            | 22,01       |
|                      | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE | <del>0000</del> 10001000006005 |            | 33,01       |
| 2.1.02.03.02         |              | NF.:000000796/F00590-C M D CENTRO DE | <del>0000</del> 10001000006006 | 4.469,64   |             |
| A Transportar =====> |              |                                      |                                | 42.047,67  | 35.512,43   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |           |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|-----------|
| 07/06/2019 De Transporte =====> |              |                                        |                    |            | 42.047,67   | 35.512,43 |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006007 |            |             | 29,05     |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006008 |            |             | 134,09    |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006009 |            |             | 44,70     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006010 |            |             | 67,04     |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006011 | 4.431,79   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006012 |            |             | 28,81     |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006013 |            |             | 132,95    |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006014 |            |             | 44,32     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006015 |            |             | 66,48     |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006016 | 1.314,60   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006017 |            |             | 8,55      |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006018 |            |             | 39,44     |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006019 |            |             | 13,15     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006020 |            |             | 19,72     |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006021 | 1.722,92   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006022 |            |             | 11,20     |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006023 |            |             | 51,69     |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006024 |            |             | 17,23     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006025 |            |             | 25,84     |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006026 | 462,10     |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006027 |            |             | 3,00      |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006028 |            |             | 13,86     |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006029 |            |             | 4,62      |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006030 |            |             | 6,93      |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006031 | 5.316,65   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006032 |            |             | 34,61     |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006033 |            |             | 159,72    |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006034 |            |             | 53,24     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006035 |            |             | 79,86     |
|                                 | 2.1.02.03.01 | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006036 |            |             | 18.693,20 |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 000810001000007001 | 5.298,79   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 000810001000007002 |            |             | 34,44     |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007003 |            |             | 158,96    |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | 000810001000007004 |            |             | 52,99     |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007005 |            |             | 79,48     |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 000810001000007006 | 8.649,54   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 000810001000007007 |            |             | 56,22     |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007008 |            |             | 259,49    |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | 000810001000007009 |            |             | 86,50     |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007010 |            |             | 129,74    |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 000810001000007011 | 10.340,73  |             |           |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 000810001000007012 |            |             | 67,22     |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007013 |            |             | 310,22    |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | 000810001000007014 |            |             | 103,41    |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007015 |            |             | 155,11    |





SIGA /CTBR110/v.12  
Hora...: 14:34:56

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080001

Pagina: 45  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 008810001000007016 | 861,40     |             |
|                      | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 008810001000007017 |            | 5,60        |
|                      | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 008810001000007018 |            | 25,84       |
| A Transportar =====> |              |                                        |                    | 80.446,19  | 56.820,95   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                         |                    |            | 80.446,19   |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007019 |            | 8,61        |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007020 |            | 12,92       |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007021 | 2.410,33   |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007022 |            | 15,67       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007023 |            | 72,31       |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007024 |            | 24,10       |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007025 |            | 36,16       |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007026 | 3,95       |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007027 |            | 0,03        |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007028 |            | 0,12        |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007029 |            | 0,04        |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007030 |            | 0,06        |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007031 | 11.948,94  |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007032 |            | 77,67       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007033 |            | 358,47      |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007034 |            | 119,49      |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007035 |            | 179,24      |
|                                 | 2.1.02.03.01 | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007036 |            | 37.083,57   |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008001 | 128,13     |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008002 | 321,17     |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008003 | 53,62      |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008004 | 5.141,58   |             |
|                                 | 2.1.02.03.01 | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008005 |            | 5.644,50    |
| 2.1.02.03.02                    |              | NF.:000000341/F01403-FORTZ DIAGNOSTICO  | 008810001000009001 | 150,00     |             |
|                                 | 2.1.02.03.01 | NF.:000000341/F01403-FORTZ DIAGNOSTICO  | 008810001000009002 |            | 150,00      |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | 008810001000010001 | 1.510,95   |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | 008810001000010002 |            | 9,83        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | 008810001000010003 |            | 45,33       |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | 008810001000010004 |            | 15,11       |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | 008810001000010005 |            | 22,67       |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | 008810001000010006 | 339,47     |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | 008810001000010007 |            | 2,21        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | 008810001000010008 |            | 10,18       |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | 008810001000010009 |            | 3,39        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | 008810001000010010 |            | 5,09        |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | 008810001000010011 | 30,09      |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | 008810001000010012 |            | 0,20        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | 008810001000010013 |            | 0,90        |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | 008810001000010014 |            | 0,30        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | 008810001000010015 |            | 0,45        |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | 008810001000010016 | 284,49     |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | 008810001000010017 |            | 1,85        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | 008810001000010018 |            | 8,53        |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | 008810001000010019 |            | 2,84        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | 008810001000010020 |            | 4,27        |



SIGA /CTBR110/v.12  
Hora...: 14:35:01

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
|                      | 2.1.02.03.01 | NF.:000000625/F01227-MURILO EUGENIO E  | 08810001000010021 |            | 2.031,85    |
| 2.1.02.03.02         |              | NF.:000000245/F00776-R E D DIAGNOSTICO | 08810001000021001 | 2.995,00   |             |
|                      | 2.1.04.01.04 | PIS:000000245/F00776-R E D DIAGNOSTICO | 08810001000021002 |            | 19,47       |
| A Transportar =====> |              |                                        |                   | 105.763,91 | 102.788,38  |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                        |                    | 105.763,91 | 102.788,38  |
|                                 | 2.1.04.01.04 | COF:000000245/F00776-R E D DIAGNOSTICO | MS8810001000021003 |            | 89,85       |
|                                 | 2.1.04.01.04 | CSL:000000245/F00776-R E D DIAGNOSTICO | MS8810001000021004 |            | 29,95       |
|                                 | 2.1.04.01.01 | IRF:000000245/F00776-R E D DIAGNOSTICO | MS8810001000021005 |            | 44,93       |
|                                 | 2.1.02.03.01 | NF.:000000245/F00776-R E D DIAGNOSTICO | MS8810001000021006 |            | 2.810,80    |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS8810001000022001 | 200,69     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS8810001000022002 |            | 1,30        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS8810001000022003 |            | 6,02        |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS8810001000022004 |            | 2,01        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS8810001000022005 |            | 3,01        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS8810001000022006 | 559,52     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS8810001000022007 |            | 3,64        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS8810001000022008 |            | 16,79       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS8810001000022009 |            | 5,60        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS8810001000022010 |            | 8,39        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS8810001000022011 | 2.405,94   |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS8810001000022012 |            | 15,64       |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS8810001000022013 |            | 72,18       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS8810001000022014 |            | 24,06       |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS8810001000022015 |            | 36,09       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS8810001000022016 | 1.281,11   |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS8810001000022017 |            | 8,33        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS8810001000022018 |            | 38,43       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS8810001000022019 |            | 12,81       |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS8810001000022020 |            | 19,22       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS8810001000022021 | 902,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS8810001000022022 |            | 5,87        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS8810001000022023 |            | 27,09       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS8810001000022024 |            | 9,03        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS8810001000022025 |            | 13,54       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS8810001000022026 | 57,88      |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS8810001000022027 |            | 0,38        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS8810001000022028 |            | 1,74        |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS8810001000022029 |            | 0,58        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS8810001000022030 |            | 0,87        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS8810001000022031 | 13.885,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS8810001000022032 |            | 90,26       |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS8810001000022033 |            | 416,57      |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS8810001000022034 |            | 138,86      |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS8810001000022035 |            | 208,29      |
|                                 | 2.1.02.03.01 | NF.:000000289/F00698-REP ASSESSORIA    | MS8810001000022036 |            | 18.107,23   |
| 2.1.02.03.02                    |              | NF.:000002157/F00586-RIBEIRO ARAUJO    | EO8810001000023001 | 2.775,00   |             |
|                                 | 2.1.04.01.04 | PIS:000002157/F00586-RIBEIRO ARAUJO    | EO8810001000023002 |            | 18,04       |
|                                 | 2.1.04.01.04 | COF:000002157/F00586-RIBEIRO ARAUJO    | EO8810001000023003 |            | 83,25       |
|                                 | 2.1.04.01.04 | CSL:000002157/F00586-RIBEIRO ARAUJO    | EO8810001000023004 |            | 27,75       |
|                                 | 2.1.04.01.01 | IRF:000002157/F00586-RIBEIRO ARAUJO    | EO8810001000023005 |            | 41,63       |



SIGA /CTBR110/v.12  
Hora...: 14:35:05

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.03.01 | NF.:000002157/F00586-RIBEIRO ARAUJO E | 000010001000023006 |            | 2.604,33    |
| 2.1.02.03.02         |              | NF.:000000757/F00575-TBS SERVICOS MED | 000010001000024001 | 22,68      |             |
|                      | 2.1.02.03.01 | NF.:000000757/F00575-TBS SERVICOS MED | 000010001000024002 |            | 22,68       |
| A Transportar =====> |              |                                       |                    | 127.855,42 | 127.855,42  |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                        |                                | 127.855,42 | 127.855,42  |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025001 | 1.100,60   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025002 |            | 7,15        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025003 |            | 33,01       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025004 |            | 11,00       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025005 |            | 16,51       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025006 | 1.309,79   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025007 |            | 8,51        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025008 |            | 39,29       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025009 |            | 13,10       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025010 |            | 19,65       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025011 | 3.090,01   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025012 |            | 20,08       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025013 |            | 92,70       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025014 |            | 30,90       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025015 |            | 46,35       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025016 | 1.652,30   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025017 |            | 10,74       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025018 |            | 49,57       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025019 |            | 16,52       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025020 |            | 24,78       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025021 | 213,54     |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025022 |            | 1,39        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025023 |            | 6,41        |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025024 |            | 2,14        |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025025 |            | 3,20        |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025026 | 144,83     |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025027 |            | 0,94        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025028 |            | 4,34        |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025029 |            | 1,45        |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025030 |            | 2,17        |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025031 | 3.060,40   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025032 |            | 19,91       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025033 |            | 91,88       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025034 |            | 30,62       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025035 |            | 45,94       |
|                                 | 2.1.02.03.01 | NF.:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025036 |            | 9.921,22    |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR  | <del>1088</del> 10001000027001 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR  | <del>1088</del> 10001000027002 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR  | <del>1088</del> 10001000027003 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR  | <del>1088</del> 10001000027004 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR  | <del>1088</del> 10001000027005 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR  | <del>1088</del> 10001000027006 | 584,50     |             |
|                                 | 2.1.02.01.01 | NF.:000001687/F00688-BR GAAP ASSESSOR  | <del>1088</del> 10001000027007 |            | 3.500,00    |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEAO SER | <del>0038</del> 10001000029001 | 2.800,87   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEAO SER | <del>0038</del> 10001000029002 |            | 18,21       |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 51  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEAO SED | 003810001000029003 |            | 84,03       |
|                      | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEAO SED | 003810001000029004 |            | 28,01       |
|                      | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEAO SED | 003810001000029005 |            | 42,01       |
| A Transportar =====> |              |                                        |                    | 144.727,76 | 142.099,15  |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                                          |               | 144.727,76 | 142.099,15  |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029006 |               | 3.964,93   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029007 |               |            | 25,77       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029008 |               |            | 118,95      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029009 |               |            | 39,65       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029010 |               |            | 59,47       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029011 |               | 15.065,85  |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029012 |               |            | 97,93       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029013 |               |            | 451,98      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029014 |               |            | 150,66      |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029015 |               |            | 225,99      |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029016 |               | 2.805,33   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029017 |               |            | 18,23       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029018 |               |            | 84,16       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029019 |               |            | 28,05       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029020 |               |            | 42,08       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029021 |               | 3.006,03   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029022 |               |            | 19,54       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029023 |               |            | 90,18       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029024 |               |            | 30,06       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029025 |               |            | 45,09       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029026 |               | 2.635,85   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029027 |               |            | 17,13       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029028 |               |            | 79,08       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029029 |               |            | 26,36       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029030 |               |            | 39,54       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029031 |               | 14.321,05  |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029032 |               |            | 93,09       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029033 |               |            | 429,63      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029034 |               |            | 143,21      |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029035 |               |            | 214,82      |
|                                 | 2.1.02.03.01 | NF.:000000300/F00821-VILELA E LEOA SED003810001000029036 |               |            | 41.857,01   |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029037 |               | 118,13     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029038 |               |            | 0,77        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029039 |               |            | 3,54        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029040 |               |            | 1,18        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029041 |               |            | 1,77        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029042 |               | 146,33     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029043 |               |            | 0,95        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029044 |               |            | 4,39        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029045 |               |            | 1,46        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029046 |               |            | 2,19        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029047 |               | 576,10     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029048 |               |            | 3,74        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029049 |               |            | 17,28       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029050 |               |            | 5,76        |





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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEAO SED | 00001000029051 |            | 8,64        |
| 5.1.01.07.01         |              | NF.:000000300/F00821-VILELA E LEAO SED | 00001000029052 | 103,60     |             |
|                      | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEAO SED | 00001000029053 |            | 0,67        |
| A Transportar =====> |              |                                        |                | 187.470,96 | 186.579,15  |

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Hora...: 14:35:14

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|---------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                        |                     | 187,470,96 | 186.579,15  |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029054 |            | 3,11        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029055 |            | 1,04        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029056 |            | 1,55        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029057 | 113,17     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029058 |            | 0,74        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029059 |            | 3,39        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029060 |            | 1,13        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029061 |            | 1,70        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029062 | 97,27      |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029063 |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029064 |            | 2,92        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029065 |            | 0,97        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029066 |            | 1,46        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029067 | 554,90     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029068 |            | 3,61        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029069 |            | 16,65       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029070 |            | 5,55        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029071 |            | 8,32        |
|                                 | 2.1.02.03.01 | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029072 |            | 1.604,38    |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030001 |            | 234,00      |
| 5.1.01.22.10                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030002 | 234,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030003 |            | 9,60        |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030004 | 9,60       |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030005 |            | 4,95        |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030006 | 4,95       |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030007 |            | 59,92       |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030008 | 59,92      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030009 |            | 92,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030010 | 92,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030011 |            | 92,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030012 | 92,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030013 |            | 69,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030014 | 69,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031001 |            | 118,00      |
| 5.1.01.22.09                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031002 | 118,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031003 |            | 25,00       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031004 | 25,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031005 |            | 2,75        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031006 | 2,75       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031007 |            | 1,65        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031008 | 1,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031009 |            | 2,40        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031010 | 2,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031011 |            | 0,85        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031012 | 0,85       |             |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc         | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES | PO00810001000031013 |            | 2,55        |
| 5.1.01.15.01         |              | NF.:000025875/F00429-SAMUEL GIMENES | PO00810001000031014 | 2,55       |             |
|                      | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES | PO00810001000031015 |            | 6,00        |
| A Transportar =====> |              |                                     |                     | 188.950,97 | 188.956,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto                   | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|---------------------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                                 | 188.950,97 | 188.956,97  |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031016 | 6,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031017 |            | 0,27        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031018 | 0,27       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031019 |            | 48,50       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031020 | 48,50      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031021 |            | 74,90       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031022 | 74,90      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031023 |            | 74,90       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031024 | 74,90      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031025 |            | 0,65        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031026 | 0,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031027 |            | 3,20        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031028 | 3,20       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031029 |            | 6,50        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031030 | 6,50       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032001 |            | 104,00      |
| 5.1.01.22.10                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032002 | 104,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032003 |            | 4,40        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032004 | 4,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032005 |            | 1,65        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032006 | 1,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032007 |            | 1,40        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032008 | 1,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032009 |            | 179,76      |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032010 | 179,76     |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032011 |            | 1.050,00    |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032012 | 1.050,00   |             |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033001  | 3.655,59   |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033002  |            | 23,70       |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033003  |            | 109,67      |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033004  |            | 36,56       |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033005  |            | 54,84       |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033006  | 452,23     |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033007  |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033008  |            | 13,57       |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033009  |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033010  |            | 6,78        |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033011  | 53,43      |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033012  |            | 0,35        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033013  |            | 1,60        |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033014  |            | 0,53        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033015  |            | 0,80        |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033016  | 560,16     |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033017  |            | 3,64        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033018  |            | 16,81       |



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Hora...: 14:35:22

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 57  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033019 |            | 5,60        |
|                      | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033020 |            | 8,40        |
| 2.1.02.03.02         |              | NF.:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033021 | 675,09     |             |
| A Transportar =====> |              |                                        |                  | 195.903,60 | 190.797,41  |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                    | 195.903,60 | 190.797,41  |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 008810001000033022 |            | 4,40        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 008810001000033023 |            | 20,29       |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 008810001000033024 |            | 6,76        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 008810001000033025 |            | 10,14       |
|                                 | 2.1.02.03.01 | NF.:000008633/F00597-A D I RADIOLOGIA | 008810001000033026 |            | 5.064,60    |
| 2.1.02.03.02                    |              | NF.:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034001 | 766,67     |             |
|                                 | 2.1.04.01.04 | PIS:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034002 |            | 4,98        |
|                                 | 2.1.04.01.04 | COF:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034003 |            | 23,00       |
|                                 | 2.1.04.01.04 | CSL:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034004 |            | 7,67        |
|                                 | 2.1.04.01.01 | IRF:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034005 |            | 11,50       |
|                                 | 2.1.02.03.01 | NF.:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034006 |            | 719,52      |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035001 |            | 624,00      |
| 5.1.01.22.10                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035002 | 624,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035003 |            | 58,00       |
| 5.1.01.22.09                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035004 | 58,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035005 |            | 59,00       |
| 5.1.01.22.09                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035006 | 59,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035007 |            | 1,10        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035008 | 1,10       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035009 |            | 31,60       |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035010 | 31,60      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035011 |            | 2,75        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035012 | 2,75       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035013 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035014 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035015 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035016 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035017 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035018 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035019 |            | 0,67        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035020 | 0,67       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035021 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035022 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035023 |            | 17,20       |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035024 | 17,20      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035025 |            | 359,52      |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035026 | 359,52     |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035027 |            | 1,30        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035028 | 1,30       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035029 |            | 1.050,00    |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035030 | 1.050,00   |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035031 |            | 920,00      |
| 5.1.01.15.03                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035032 | 920,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES   | 008810001000036001 |            | 260,00      |
| 5.1.01.22.10                    |              | NF.:000025876/F00429-SAMUEL GIMENES   | 008810001000036002 | 260,00     |             |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc         | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PO00810001000036003 |            | 25,00       |
| 5.1.01.15.01         |              | NF.:000025876/F00429-SAMUEL GIMENES | PO00810001000036004 | 25,00      |             |
|                      | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PO00810001000036005 |            | 4,95        |
| A Transportar =====> |              |                                     |                     | 200.116,41 | 200.121,36  |

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                     |                      | 200.116,41 | 200.121,36  |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036006  | 4,95       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036007  |            | 5,50        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036008  | 5,50       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036009  |            | 2,05        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036010  | 2,05       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036011  |            | 6,00        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036012  | 6,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036013  |            | 104,86      |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036014  | 104,86     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036015  |            | 1.575,00    |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036016  | 1.575,00   |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036017  |            | 23,00       |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036018  | 23,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036019  |            | 287,50      |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036020  | 287,50     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036021  |            | 230,00      |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036022  | 230,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037001  |            | 156,00      |
| 5.1.01.22.10                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037002  | 156,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037003  |            | 1,10        |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037004  | 1,10       |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037005  |            | 185,00      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037006  | 185,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037007  |            | 147,50      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037008  | 147,50     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037009  |            | 40,32       |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037010  | 40,32      |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037011  |            | 119,84      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037012  | 119,84     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037013  |            | 59,92       |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037014  | 59,92      |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037015  |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037016  | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037017  |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037018  | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037019  |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037020  | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037021  |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037022  | 115,00     |             |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038001 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038002 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038003 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038004 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038005 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038006 |            | 199,52      |





| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM SER | 003810001000038007 |            | 1.702,88    |
| 2.1.02.01.01         |              | CAN:000039496/F00456-WIRELESS COMM SER | 003810001000038008 | 2.900,00   |             |
| 5.1.01.13.06         |              | NF.:000039496/F00456-WIRELESS COMM SER | 003810001000039001 | 199,52     |             |
| A Transportar =====> |              |                                        |                    | 206.624,47 | 206.424,95  |

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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 62  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|----------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                | 206.624,47 | 206.424,95  |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039002 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039003 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039004 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039005 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039006 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039007 | 1.702,88   |             |
|                                 | 2.1.02.01.01 | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039008 |            | 2.900,00    |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040001 | 59,92      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040002 |            | 59,92       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040003 | 20,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040004 |            | 20,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040005 | 3,30       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040006 |            | 3,30        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040007 | 5,60       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040008 |            | 5,60        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040009 | 8,50       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040010 |            | 8,50        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040011 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040012 |            | 12,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040013 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040014 |            | 12,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040015 | 6,90       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040016 |            | 6,90        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040017 | 4,50       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040018 |            | 4,50        |
| Totais deste dia =====>         |              |                                       |                | 209.457,67 | 209.457,67  |
| 09/06/2019                      |              |                                       |                |            |             |
| 2.1.02.03.02                    |              | NF.:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001001 | 892,75     |             |
|                                 | 2.1.04.01.04 | PIS:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001002 |            | 5,80        |
|                                 | 2.1.04.01.04 | COF:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001003 |            | 26,78       |
|                                 | 2.1.04.01.04 | CSL:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001004 |            | 8,93        |
|                                 | 2.1.04.01.01 | IRF:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001005 |            | 13,39       |
|                                 | 2.1.02.03.01 | NF.:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001006 |            | 837,85      |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002001 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002002 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002003 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002004 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002005 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002006 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002007 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002008 | 109,71     |             |
|                                 | 2.1.02.01.01 | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002009 |            | 877,47      |
| Totais deste dia =====>         |              |                                       |                | 1.770,22   | 1.770,22    |
| 10/06/2019                      |              |                                       |                |            |             |



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Hora...: 14:35:35

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 63  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito   | Cta Credito | Hist Lanc                              | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|--------------|-------------|----------------------------------------|-------------------|------------|-------------|
| 5.1.01.22.18 |             | NF.:029044794/F06201-GPBR PARTICIPACAO | 88810001000001001 | 29,89      |             |
| 5.1.01.22.18 |             | NF.:029044794/F06201-GPBR PARTICIPACAO | 88810001000001002 | 222,34     |             |

A Transportar =====> 252,23

| Cta Debito                      | Cta Credito  | Hist Lanc                                    | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------|--------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                              |                    |            | 252,23      |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001003 | 612,74     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001004 | 232,10     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001005 | 339,16     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001006 | 88,76      |             |
|                                 | 2.1.02.01.01 | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001007 |            | 1.524,99    |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002001 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002002 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002003 |            | 24,65       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002004 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002005 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002006 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002007 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002008 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002009 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002010 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002011 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002012 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002013 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002014 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002015 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002016 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002017 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002018 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002019 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002020 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002021 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002022 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002023 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002024 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002025 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002026 | 822,11     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002027 |            | 5,34        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002028 |            | 24,66       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002029 |            | 8,22        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002030 |            | 12,33       |
|                                 | 2.1.02.01.01 | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002031 |            | 4.620,01    |
| 5.1.01.12.01                    |              | NF.:000111302/F00814-CONDOMINIO BORGES       | 001810001000003001 | 362,71     |             |
|                                 | 2.1.02.01.01 | NF.:000111302/F00814-CONDOMINIO BORGES       | 001810001000003002 |            | 362,71      |
| 5.1.01.13.04                    |              | NF.:000000125/F00612-MARCOS HENRIQUE         | 001810001000004001 | 3.100,00   |             |
|                                 | 2.1.02.01.01 | NF.:000000125/F00612-MARCOS HENRIQUE         | 001810001000004002 |            | 3.100,00    |
| 5.1.01.22.18                    |              | NFE:000001776/F06526-FABIO FELIPE NASCIMENTO | 001810001000005001 | 870,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001776/F06526-FABIO FELIPE NASCIMENTO | 001810001000005002 |            | 870,00      |
| 5.1.01.07.01                    |              | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006001 | 1.440,77   |             |
| 5.1.01.07.01                    |              | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006002 | 3.553,23   |             |
|                                 | 2.1.02.03.01 | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006003 |            | 4.994,00    |

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lanc                    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007001 | 1.818,46   |             |
|                      | 2.1.04.01.04 | PIS:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007002 |            | 11,82       |
|                      | 2.1.04.01.04 | COF:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007003 |            | 54,55       |
| A Transportar =====> |              |                                      |                                | 17.592,92  | 15.840,83   |

SIGA /CTBR110/v.12  
Hora...: 14:35:40

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 66  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                      | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------------|--------------------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                                |                                | 17.592,92  | 15.840,83   |
|                                 | 2.1.04.01.04 | CSL:000000230/F00783-GD DIAGNOSTICOS           | <del>0088</del> 10001000007004 |            | 18,18       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00783-GD DIAGNOSTICOS           | <del>0088</del> 10001000007005 |            | 27,28       |
|                                 | 2.1.02.03.01 | NF.:000000230/F00783-GD DIAGNOSTICOS           | <del>0088</del> 10001000007006 |            | 1.706,63    |
| 2.1.02.03.02                    |              | NF.:000000232/F00365-RC DIAGNOSTICOS           | <del>0088</del> 10001000008001 | 813,86     |             |
|                                 | 2.1.04.01.04 | PIS:000000232/F00365-RC DIAGNOSTICOS           | <del>0088</del> 10001000008002 |            | 5,29        |
|                                 | 2.1.04.01.04 | COF:000000232/F00365-RC DIAGNOSTICOS           | <del>0088</del> 10001000008003 |            | 24,42       |
|                                 | 2.1.04.01.04 | CSL:000000232/F00365-RC DIAGNOSTICOS           | <del>0088</del> 10001000008004 |            | 8,14        |
|                                 | 2.1.04.01.01 | IRF:000000232/F00365-RC DIAGNOSTICOS           | <del>0088</del> 10001000008005 |            | 12,21       |
|                                 | 2.1.02.03.01 | NF.:000000232/F00365-RC DIAGNOSTICOS           | <del>0088</del> 10001000008006 |            | 763,80      |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS            | <del>0088</del> 10001000009001 | 73,22      |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS            | <del>0088</del> 10001000009002 | 210,82     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS            | <del>0088</del> 10001000009003 | 250,97     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS            | <del>0088</del> 10001000009004 | 32,77      |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS            | <del>0088</del> 10001000009005 | 454,41     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS            | <del>0088</del> 10001000009006 | 31,40      |             |
|                                 | 2.1.02.01.01 | NF.:000022023/F00342-BIRD SOLUTIONS            | <del>0088</del> 10001000009007 |            | 1.053,59    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG                | 008850001000001001             | 4.572,05   | 4.572,05    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG                | 008850001000001002             | 2.783,65   | 2.783,65    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG                | 008850001000001003             | 6.008,09   | 6.008,09    |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE                   | 008850001000002001             |            | 99.400,00   |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE                   | 008850001000002002             | 99.400,00  |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS        | 008850001000003001             | 13,50      | 13,50       |
| 2.1.02.01.01                    |              | BXB:000155401/F00552-ODONTOPREV S A            | 008850001000004001             | 6.562,92   |             |
|                                 | 1.1.01.02.25 | BXB:000155401/F00552-ODONTOPREV S A            | 008850001000004002             |            | 6.562,92    |
| 2.1.02.01.01                    |              | BXB:000384202/F00677-TICKET SERVICOS           | <del>0088</del> 50001000004003 | 330,00     |             |
|                                 | 1.1.01.02.25 | BXB:000384202/F00677-TICKET SERVICOS           | <del>0088</del> 50001000004004 |            | 330,00      |
| 2.1.05.02.04                    |              | BXB:000011062/F01046-FIDI - CONSIGNADO         | 008850001000004005             | 15.161,64  |             |
|                                 | 1.1.01.02.25 | BXB:000011062/F01046-FIDI - CONSIGNADO         | 008850001000004006             |            | 15.161,64   |
| 2.1.05.02.04                    |              | BXB:000011070/F01046-FIDI - CONSIGNADO         | 008850001000004007             | 261,70     |             |
|                                 | 1.1.01.02.25 | BXB:000011070/F01046-FIDI - CONSIGNADO         | 008850001000004008             |            | 261,70      |
| 2.1.02.01.01                    |              | BXB:000004384/F01091-MBM COMERCIAL E           | <del>0088</del> 50001000004009 | 1.920,59   |             |
|                                 | 1.1.01.02.25 | BXB:000004384/F01091-MBM COMERCIAL E           | <del>0088</del> 50001000004010 |            | 1.920,59    |
| 2.1.02.01.01                    |              | BXB:007805101/F02575-NOTRE DAME INTERMUNICIPAL | <del>0088</del> 50001000004011 | 74.730,47  |             |
|                                 | 1.1.01.02.25 | BXB:007805101/F02575-NOTRE DAME INTERMUNICIPAL | <del>0088</del> 50001000004012 |            | 74.730,47   |
| 2.1.02.01.01                    |              | BXB:000000023/F02289-ANDERSON AUGUSTO          | <del>0088</del> 50001000004013 | 81,69      |             |
|                                 | 1.1.01.02.25 | BXB:000000023/F02289-ANDERSON AUGUSTO          | <del>0088</del> 50001000004014 |            | 81,69       |
| 2.1.02.01.01                    |              | BXB:000100619/F00031-GUILHERME DE JESUS        | <del>0088</del> 50001000004015 | 257,40     |             |
|                                 | 1.1.01.02.25 | BXB:000100619/F00031-GUILHERME DE JESUS        | <del>0088</del> 50001000004016 |            | 257,40      |
|                                 | 1.1.01.02.32 | BXB:000015669/MUNIC-MUNICIPIO                  | 008850001000005001             |            | 120,44      |
| 3.2.01.01.01                    |              | JUR:000015669/MUNIC-MUNICIPIO                  | 008850001000005002             | 8,80       |             |
| 2.1.04.01.05                    |              | BX>:000015669/MUNIC-MUNICIPIO                  | 008850001000005003             | 111,64     |             |
|                                 | 1.1.01.02.32 | BXB:000015178/MUNIC-MUNICIPIO                  | 008850001000005004             |            | 54,18       |
| 3.2.01.01.01                    |              | JUR:000015178/MUNIC-MUNICIPIO                  | 008850001000005005             | 11,58      |             |
| 2.1.04.01.05                    |              | BX>:000015178/MUNIC-MUNICIPIO                  | 008850001000005006             | 42,60      |             |
|                                 | 1.1.01.02.32 | BXB:000015366/MUNIC-MUNICIPIO                  | 008850001000005007             |            | 116,35      |
| 3.2.01.01.01                    |              | JUR:000015366/MUNIC-MUNICIPIO                  | 008850001000005008             | 13,28      |             |
| 2.1.04.01.05                    |              | BX>:000015366/MUNIC-MUNICIPIO                  | 008850001000005009             | 103,07     |             |
|                                 | 1.1.01.02.32 | BXB:000015668/MUNIC-MUNICIPIO                  | 008850001000005010             |            | 4,98        |
| A Transportar =====>            |              |                                                |                                | 231.835,04 | 231.840,02  |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                         |                    | 231.835,04 | 231.840,02  |
| 2.1.04.01.05                    |              | BX>:000015668/MUNIC-MUNICIPIO           | 008850001000005011 | 4,98       |             |
|                                 | 1.1.01.02.32 | BXB:000015920/MUNIC-MUNICIPIO           | 008850001000005012 |            | 114,77      |
| 3.2.01.01.01                    |              | JUR:000015920/MUNIC-MUNICIPIO           | 008850001000005013 | 3,13       |             |
| 2.1.04.01.05                    |              | BX>:000015920/MUNIC-MUNICIPIO           | 008850001000005014 | 111,64     |             |
| Totais deste dia =====>         |              |                                         |                    | 231.954,79 | 231.954,79  |
| 11/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001001 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001002 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001003 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001004 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001005 | 1.524,86   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001006 | 1.524,86   |             |
|                                 | 2.1.02.01.01 | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001007 |            | 9.530,40    |
| 5.1.01.14.01                    |              | NF.:000013682/F00239-PUNTO VIAGENS E    | 008810001000002001 | 4.466,28   |             |
|                                 | 2.1.02.01.01 | NF.:000013682/F00239-PUNTO VIAGENS E    | 008810001000002002 |            | 4.466,28    |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003001 | 3.175,39   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003002 |            | 20,64       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003003 |            | 95,26       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003004 |            | 31,76       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003005 |            | 47,63       |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003006 | 1.932,07   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003007 |            | 12,56       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003008 |            | 57,96       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003009 |            | 19,32       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003010 |            | 28,98       |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003011 | 451,66     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003012 |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003013 |            | 13,55       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003014 |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003015 |            | 6,77        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003016 | 529,07     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003017 |            | 3,44        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003018 |            | 15,87       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003019 |            | 5,29        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003020 |            | 7,94        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003021 | 29,39      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003022 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003023 |            | 0,88        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003024 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003025 |            | 0,44        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003026 | 3.679,94   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003027 |            | 23,92       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003028 |            | 110,40      |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003029 |            | 36,80       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003030 |            | 55,20       |
|                                 | 2.1.02.03.01 | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003031 |            | 9.194,95    |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 68  
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| Cta Debito           | Cta Credito | Hist Lanc                           | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-------------------------------------|-------------------|------------|-------------|
| 5.1.01.07.01         |             | NF.:000000131/F01319-DANGONI MIAMAE | SES10001000003032 | 1.013,40   |             |
| A Transportar =====> |             |                                     |                   | 24.807,60  | 23.794,18   |



| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|---------------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                       |                     |            | 23.794,18   |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003033 |            | 6,59        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003034 |            | 30,40       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003035 |            | 10,13       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003036 |            | 15,20       |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003037 | 360,90     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003038 |            | 2,35        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003039 |            | 10,83       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003040 |            | 3,61        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003041 |            | 5,41        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003042 | 84,38      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003043 |            | 0,55        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003044 |            | 2,53        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003045 |            | 0,84        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003046 |            | 1,27        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003047 | 98,78      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003048 |            | 0,64        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003049 |            | 2,96        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003050 |            | 0,99        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003051 |            | 1,48        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003052 | 5,40       |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003053 |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003054 |            | 0,16        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003055 |            | 0,05        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003056 |            | 0,08        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003057 | 687,14     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003058 |            | 4,47        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003059 |            | 20,63       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003060 |            | 6,88        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003061 |            | 10,31       |
|                                 | 2.1.02.03.01 | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003062 |            | 2.111,62    |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004001   | 998,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004002   |            | 6,49        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004003   |            | 29,97       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004004   |            | 9,99        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004005   |            | 14,98       |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004006   | 26.825,07  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004007   |            | 174,36      |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004008   |            | 804,75      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004009   |            | 268,25      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004010   |            | 402,37      |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004011   | 12.026,13  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004012   |            | 78,17       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004013   |            | 360,78      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004014   |            | 120,26      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004015   |            | 180,39      |



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Pagina: 70  
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| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lanc | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|-------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004016 |             | 7.082,48   |             |
|                      | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004017 |             |            | 46,04       |
|                      | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004018 |             |            | 212,47      |
| A Transportar =====> |              |                                                         |             | 72.976,83  | 28.753,47   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                         |               | 72.976,83  | 28.753,47   |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004019 |               |            | 70,82       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004020 |               |            | 106,24      |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004021 |               | 3.157,02   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004022 |               |            | 20,52       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004023 |               |            | 94,71       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004024 |               |            | 31,57       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004025 |               |            | 47,36       |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004026 |               | 544,31     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004027 |               |            | 3,54        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004028 |               |            | 16,33       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004029 |               |            | 5,44        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004030 |               |            | 8,16        |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004031 |               | 13.402,93  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004032 |               |            | 87,12       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004033 |               |            | 402,09      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004034 |               |            | 134,03      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004035 |               |            | 201,04      |
|                                 | 2.1.02.03.01 | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004036 |               |            | 60.098,65   |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004037 |               | 76,85      |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004038 |               |            | 0,50        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004039 |               |            | 2,31        |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004040 |               |            | 0,77        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004041 |               |            | 1,15        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004042 |               | 2.525,37   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004043 |               |            | 16,42       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004044 |               |            | 75,76       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004045 |               |            | 25,25       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004046 |               |            | 37,88       |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004047 |               | 907,26     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004048 |               |            | 5,90        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004049 |               |            | 27,22       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004050 |               |            | 9,07        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004051 |               |            | 13,61       |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004052 |               | 533,15     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004053 |               |            | 3,47        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004054 |               |            | 15,99       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004055 |               |            | 5,33        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004056 |               |            | 8,00        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004057 |               | 242,82     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004058 |               |            | 1,58        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004059 |               |            | 7,28        |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004060 |               |            | 2,43        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004061 |               |            | 3,64        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004062 |               | 41,63      |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004063 |               |            | 0,27        |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 72  
DT.Ref.: 23/10/2019  
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| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004064 |               |            | 1,25        |
|                      | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004065 |               |            | 0,42        |
|                      | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004066 |               |            | 0,62        |
| A Transportar =====> |              |                                                         |               | 94.408,17  | 90.347,21   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                    | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                              |               |            | 94.408,17   |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS000810001000004067      |               | 1.009,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS000810001000004068      |               |            | 6,56        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS000810001000004069      |               |            | 30,29       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS000810001000004070      |               |            | 10,10       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS000810001000004071      |               |            | 15,15       |
|                                 | 2.1.02.03.01 | NF.:000000230/F00794-HMA DIAGNOSTICOS000810001000004072      |               |            | 5.008,58    |
| 2.1.02.03.02                    |              | NF.:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005001 |               | 1.537,89   |             |
|                                 | 2.1.04.01.04 | PIS:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005002 |               |            | 10,00       |
|                                 | 2.1.04.01.04 | COF:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005003 |               |            | 46,14       |
|                                 | 2.1.04.01.04 | CSL:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005004 |               |            | 15,38       |
|                                 | 2.1.04.01.01 | IRF:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005005 |               |            | 23,07       |
|                                 | 2.1.02.03.01 | NF.:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005006 |               |            | 1.443,30    |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006001      |               | 487,81     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006002      |               |            | 3,17        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006003      |               |            | 14,64       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006004      |               |            | 4,88        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006005      |               |            | 7,32        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006006      |               | 222,76     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006007      |               |            | 1,45        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006008      |               |            | 6,68        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006009      |               |            | 2,23        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006010      |               |            | 3,34        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006011      |               | 50,94      |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006012      |               |            | 0,33        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006013      |               |            | 1,53        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006014      |               |            | 0,51        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006015      |               |            | 0,76        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006016      |               | 8,41       |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006017      |               |            | 0,05        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006018      |               |            | 0,25        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006019      |               |            | 0,08        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006020      |               |            | 0,13        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006021      |               | 431,50     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006022      |               |            | 2,81        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006023      |               |            | 12,95       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006024      |               |            | 4,32        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006025      |               |            | 6,47        |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006026      |               |            | 0,83        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006027      |               |            | 3,83        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006028      |               |            | 1,28        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006029      |               |            | 1,91        |
|                                 | 2.1.02.03.01 | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006030      |               |            | 1.127,60    |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006031      |               | 376,64     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006032      |               |            | 2,45        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006033      |               |            | 11,30       |



| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006034 |               |            | 3,77        |
|                      | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006035 |               |            | 5,65        |
| 5.1.01.07.01         |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006036 |               | 171,86     |             |
| A Transportar =====> |              |                                                         |               | 98.705,70  | 98.188,30   |

SIGA /CTBR110/v.12  
Hora...: 14:36:03

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                         |               | 98.705,70  | 98.188,30   |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006037 |               |            | 1,12        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006038 |               |            | 5,16        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006039 |               |            | 1,72        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006040 |               |            | 2,58        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006041 |               | 3.135,48   |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006042 |               |            | 20,38       |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006043 |               |            | 94,07       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006044 |               |            | 31,36       |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006045 |               |            | 47,04       |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006046 |               | 39,41      |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006047 |               |            | 0,26        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006048 |               |            | 1,18        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006049 |               |            | 0,39        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006050 |               |            | 0,59        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006051 |               | 6,50       |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006052 |               |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006053 |               |            | 0,20        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006054 |               |            | 0,07        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006055 |               |            | 0,10        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006056 |               | 332,77     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006057 |               |            | 2,17        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006058 |               |            | 10,01       |
|                                 | 2.1.02.03.01 | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006061 |               |            | 3.813,12    |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007001 |               | 811,89     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007002 |               | 5.858,06   |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007003 |               | 959,25     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007004 |               | 959,25     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007005 |               | 5.858,06   |             |
|                                 | 2.1.02.01.01 | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007006 |               |            | 14.446,51   |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001001      |               | 225,30     | 225,30      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001002      |               | 375,10     | 375,10      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001003      |               | 75,10      | 75,10       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001004      |               | 134,96     | 134,96      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001005      |               | 629,92     | 629,92      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001006      |               | 255,00     | 255,00      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000002001      |               | 77,40      | 77,40       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000002002      |               | 118,80     | 118,80      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003001    |               | 23.889,23  | 23.889,23   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003002    |               | 12.922,49  | 12.922,49   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003003    |               | 17.364,38  | 17.364,38   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003004    |               | 6.513,69   | 6.513,69    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003005    |               | 4.769,80   | 4.769,80    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003006    |               | 6.003,04   | 6.003,04    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003007    |               | 16,62      | 16,62       |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003008    |               | 2.208,69   | 2.208,69    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003009    |               | 254,15     | 254,15      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003010    |               | 732,44     | 732,44      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003011    |               | 150,67     | 150,67      |
| A Transportar =====>            |              |                                                         |               | 193.383,15 | 193.383,15  |

SIGA /CTBR110/v.12  
Hora...: 14:36:09

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------------|--------------------|--------------|--------------|
| 11/06/2019 De Transporte =====> |              |                                       |                    | 193.383,15   | 193.383,15   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL     | 008850001000003012 | 529,13       | 529,13       |
|                                 | 1.5.01.03.02 | TRF:000000000/TRANSF-ANTECIPACAO DI   | 008850001000004001 |              | 50.000,00    |
| 1.1.01.02.04                    |              | TRF:000000000/TRANSF-ANTECIPACAO DI   | 008850001000004002 | 50.000,00    |              |
|                                 | 1.5.01.03.02 | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000005001 |              | 225.700,00   |
| 1.1.01.02.04                    |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000005002 | 225.700,00   |              |
|                                 | 1.1.01.02.02 | CONTAS                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000006001 |              | 770.124,07   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000006002 | 770.124,07   |              |
|                                 | 1.5.01.03.02 | CONTAS                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000007001 |              | 770.124,07   |
| 1.1.01.02.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000007002 | 770.124,07   |              |
|                                 | 1.1.01.02.04 | ENCIA.                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000008001 |              | 50.000,00    |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000008002 | 50.000,00    |              |
|                                 | 1.1.01.02.04 | ENCIA.                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000009001 |              | 225.700,00   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000009002 | 225.700,00   |              |
|                                 |              | ENCIA.                                |                    |              |              |
| Totais deste dia =====>         |              |                                       |                    | 2.285.560,42 | 2.285.560,42 |
| 12/06/2019                      |              |                                       |                    |              |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001001 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001002 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001003 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001004 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001005 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001006 | 129,85       |              |
|                                 | 2.1.02.01.01 | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001007 |              | 780,00       |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002001 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002002 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002003 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002004 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002005 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002006 | 129,85       |              |
|                                 | 2.1.02.01.01 | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002007 |              | 780,00       |
| 5.1.01.14.03                    |              | NF.:000013703/F00239-PUNTO VIAGENS E  | 008810001000003001 | 1.963,50     |              |
|                                 | 2.1.02.01.01 | NF.:000013703/F00239-PUNTO VIAGENS E  | 008810001000003002 |              | 1.963,50     |
| 5.1.01.08.10                    |              | NF.:000101836/F00321-PHILIPS MEDICAL  | 008810001000004001 | 19.388,90    |              |
|                                 | 2.1.02.01.01 | NF.:000101836/F00321-PHILIPS MEDICAL  | 008810001000004002 |              | 19.388,90    |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005001 | 4,50         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005002 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005003 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005004 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005005 | 10,80        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005006 | 25,20        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005007 | 21,60        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005008 | 7,20         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005009 | 6,30         |              |
| A Transportar =====>            |              |                                       |                    | 22.993,37    | 22.912,40    |



| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                                          |               |            |             |
|                                 |              |                                                          |               | 22.993,37  | 22.912,40   |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA00810001000005010   |               | 32,40      |             |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA00810001000005011   |               | 0,93       |             |
|                                 | 2.1.02.01.01 | NF.:000000277/F02057-MACRO PLATAFORMA00810001000005012   |               |            | 114,30      |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006001 |               | 4.600,97   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006002 |               |            | 29,90       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006003 |               |            | 138,01      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006004 |               |            | 46,00       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006005 |               |            | 69,01       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006006 |               | 3.178,28   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006007 |               |            | 20,66       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006008 |               |            | 95,35       |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006009 |               |            | 31,78       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006010 |               |            | 47,67       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006011 |               | 11.109,66  |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006012 |               |            | 72,21       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006013 |               |            | 333,29      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006014 |               |            | 111,10      |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006015 |               |            | 166,65      |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006016 |               | 9.835,49   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006017 |               |            | 63,93       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006018 |               |            | 295,07      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006019 |               |            | 98,36       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006020 |               |            | 147,53      |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006021 |               | 4.867,64   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006022 |               |            | 31,64       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006023 |               |            | 146,03      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006024 |               |            | 48,68       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006025 |               |            | 73,01       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006026 |               | 1.379,16   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006027 |               |            | 8,96        |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006028 |               |            | 41,37       |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006029 |               |            | 13,79       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006030 |               |            | 20,69       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006031 |               | 12.751,30  |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006032 |               |            | 82,94       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006033 |               |            | 382,83      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006034 |               |            | 127,61      |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006035 |               |            | 191,41      |
|                                 | 2.1.02.03.01 | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006036 |               |            | 44.787,02   |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS 0088810001000007001 |               | 2.800,53   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS 0088810001000007002 |               |            | 18,20       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS 0088810001000007003 |               |            | 84,02       |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS 0088810001000007004 |               |            | 28,01       |



SIGA /CTBR110/v.12  
Hora...: 14:36:18

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 78  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | <del>00</del> 8810001000007007 |            | 25,74       |
|                      | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | <del>00</del> 8810001000007008 |            | 118,81      |
|                      | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | <del>00</del> 8810001000007009 |            | 39,60       |
| A Transportar =====> |              |                                      |                                | 77.509,93  | 71.105,59   |

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|--------------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                      |                    | 77.509,93  | 71.105,59   |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007010 |            | 59,40       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007011 | 3.674,17   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007012 |            | 23,88       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007013 |            | 110,23      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007014 |            | 36,74       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007015 |            | 55,11       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007016 | 5.093,28   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007017 |            | 33,11       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007018 |            | 152,80      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007019 |            | 50,93       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007020 |            | 76,40       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007021 | 97,56      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007022 |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007023 |            | 2,93        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007024 |            | 0,98        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007025 |            | 1,46        |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007026 | 239,47     |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007027 |            | 1,56        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007028 |            | 7,18        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007029 |            | 2,39        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007030 |            | 3,59        |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007031 | 6.308,39   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007032 |            | 41,00       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007033 |            | 189,25      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007034 |            | 63,09       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007035 |            | 94,62       |
|                                 | 2.1.02.03.01 | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007036 |            | 20.809,92   |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007037 | 33,84      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007038 |            | 0,22        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007039 |            | 1,02        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007040 |            | 0,34        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007041 |            | 0,51        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007042 | 44,77      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007043 |            | 0,29        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007044 |            | 1,34        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007045 |            | 0,45        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007046 |            | 0,67        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007047 | 41,68      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007048 |            | 0,27        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007049 |            | 1,25        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007050 |            | 0,42        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007051 |            | 0,63        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007052 | 57,54      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007053 |            | 0,37        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007054 |            | 1,73        |



| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | <del>0088</del> 10001000007055 |            | 0,58        |
|                      | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | <del>0088</del> 10001000007056 |            | 0,86        |
| 5.1.01.07.01         |              | NF.:000000025/F01619-MEIAND SERVICOS | <del>0088</del> 10001000007057 | 1,11       |             |
| A Transportar =====> |              |                                      |                                | 93.101,74  | 92.933,74   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                         |                    | 93.101,74  | 92.933,74   |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007058 |            | 0,01        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007059 |            | 0,03        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007060 |            | 0,01        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007061 |            | 0,02        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007062 | 2,71       |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007063 |            | 0,02        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007064 |            | 0,08        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007065 |            | 0,03        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007066 |            | 0,04        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007067 | 71,27      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007068 |            | 0,46        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007069 |            | 2,14        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007070 |            | 0,71        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007071 |            | 1,07        |
|                                 | 2.1.02.03.01 | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007072 |            | 237,36      |
| 5.1.01.07.04                    |              | TIT:000130619/F00714-G2 CONSULTORIA EMP | 008850001000001001 | 424,97     |             |
|                                 | 2.1.02.01.01 | TIT:000130619/F00714-G2 CONSULTORIA EMP | 008850001000001002 |            | 424,97      |
| Totais deste dia =====>         |              |                                         |                    | 93.600,69  | 93.600,69   |
| 13/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.07.06                    |              | NF.:000004978/F00319-MANESCO RAMIRES    | 008810001000001001 | 5.821,94   |             |
|                                 | 2.1.04.01.04 | PIS:000004978/F00319-MANESCO RAMIRES    | 008810001000001002 |            | 37,84       |
|                                 | 2.1.04.01.04 | COF:000004978/F00319-MANESCO RAMIRES    | 008810001000001003 |            | 174,66      |
|                                 | 2.1.04.01.04 | CSL:000004978/F00319-MANESCO RAMIRES    | 008810001000001004 |            | 58,22       |
|                                 | 2.1.04.01.01 | IRF:000004978/F00319-MANESCO RAMIRES    | 008810001000001005 |            | 87,33       |
|                                 | 2.1.02.01.01 | NF.:000004978/F00319-MANESCO RAMIRES    | 008810001000001006 |            | 5.463,89    |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002001 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002002 |            | 41,42       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002003 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002004 |            | 41,41       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002005 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002006 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002007 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002008 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002009 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002010 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002011 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002012 |            | 41,41       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002013 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002014 |            | 41,44       |
|                                 | 2.1.02.01.01 | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002015 |            | 5.510,00    |
| 5.1.01.13.06                    |              | NF.:000004472/F01272-G8 NETWORKS LTDA   | 008810001000003001 | 900,00     |             |
|                                 | 2.1.02.01.01 | NF.:000004472/F01272-G8 NETWORKS LTDA   | 008810001000003002 |            | 900,00      |
| 5.1.01.13.06                    |              | NF.:000004473/F01272-G8 NETWORKS LTDA   | 008810001000004001 | 900,00     |             |
|                                 | 2.1.02.01.01 | NF.:000004473/F01272-G8 NETWORKS LTDA   | 008810001000004002 |            | 900,00      |

SIGA /CTBR110/v.12  
Hora...: 14:36:27

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|-------------------|------------|-------------|
|                      | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005001 |            | 828,24      |
| 2.1.04.01.05         |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005002 | 41,42      |             |
|                      | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005003 |            | 828,24      |
| A Transportar =====> |              |                                         |                   | 13.463,36  | 15.078,42   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 13/06/2019 De Transporte =====> |              |                                         |                    | 13.463,36    | 15.078,42    |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005004  | 41,41        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005005  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005006  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005007  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005008  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005009  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005010  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005011  |              | 828,24       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005012  | 41,41        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005013  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005014  | 41,44        |              |
| 2.1.02.01.01                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005015  | 5.800,00     |              |
|                                 | 2.1.02.01.01 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005016  |              | 290,00       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006001  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006002  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006003  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006004  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006005  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006006  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006007  | 828,82       |              |
|                                 | 2.1.02.01.01 | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006008  |              | 5.800,00     |
| 5.1.01.18.05                    |              | TIT:000200619/F00154-ALCIDES DE CASTRO  | 08850001000001001  | 117,60       |              |
|                                 | 2.1.02.01.01 | TIT:000200619/F00154-ALCIDES DE CASTRO  | 08850001000001002  |              | 117,60       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002001 | 2.550,10     | 2.550,10     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002002 | 1.506,19     | 1.506,19     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002003 | 1.953,55     | 1.953,55     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002004 | 746,46       | 746,46       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002005 | 528,90       | 528,90       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002006 | 702,21       | 702,21       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002007 | 14,94        | 14,94        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002008 | 241,08       | 241,08       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002009 | 39,68        | 39,68        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002010 | 79,97        | 79,97        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002011 | 22,46        | 22,46        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002012 | 62,02        | 62,02        |
| 1.1.01.02.32                    | 1.1.02.01.22 | EX>:000000167/C00012-GOIAS              | 008850001000003001 | 82.381,51    | 82.381,51    |
| 1.1.01.02.32                    | 1.1.02.01.22 | EX>:000000179/C00012-GOIAS              | 008850001000004001 | 2.115.027,57 | 2.115.027,57 |
| 1.1.01.02.25                    | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000005001 |              | 17.200,00    |
|                                 |              | TRF:000000000/TRANSF-RESGATE            | 008850001000005002 | 17.200,00    |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 08850001000006001  | 7,00         | 7,00         |
| 2.1.02.01.01                    |              | BXB:029044794/F06201-GPBR PARTICIPACAO  | 08850001000007001  | 1.524,99     |              |
|                                 | 1.1.01.02.25 | BXB:029044794/F06201-GPBR PARTICIPACAO  | 08850001000007002  |              | 1.524,99     |
| 2.1.05.01.02                    |              | BXB:000011104/F01045-SALARIOS - FOPAG   | 008850001000007003 | 13.363,79    |              |
|                                 | 1.1.01.02.25 | BXB:000011104/F01045-SALARIOS - FOPAG   | 008850001000007004 |              | 13.363,79    |
| 2.1.05.01.02                    |              | BXB:000011130/F01045-SALARIOS - FOPAG   | 008850001000007005 | 1.695,38     |              |
|                                 | 1.1.01.02.25 | BXB:000011130/F01045-SALARIOS - FOPAG   | 008850001000007006 |              | 1.695,38     |
| 2.1.05.01.02                    |              | BXB:000011131/F01045-SALARIOS - FOPAG   | 008850001000007007 | 196,20       |              |
|                                 | 1.1.01.02.25 | BXB:000011131/F01045-SALARIOS - FOPAG   | 008850001000007008 |              | 196,20       |
| A Transportar =====>            |              |                                         |                    | 2.265.273,54 | 2.265.273,54 |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 13/06/2019 De Transporte =====> |              |                                         |                    | 2.265.273,54 | 2.265.273,54 |
| 2.1.02.01.01                    |              | BXB:000130619/F00714-G2 CONSULTORIA ENT | 00850001000007009  | 424,97       |              |
|                                 | 1.1.01.02.25 | BXB:000130619/F00714-G2 CONSULTORIA ENT | 00850001000007010  |              | 424,97       |
| Totais deste dia =====>         |              |                                         |                    | 2.265.698,51 | 2.265.698,51 |
| 14/06/2019                      |              |                                         |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000178/F00633-CLINICA BETHESDAO  | 00810001000001001  | 62.341,00    |              |
|                                 | 2.1.04.01.04 | PIS:000000178/F00633-CLINICA BETHESDAO  | 00810001000001002  |              | 405,22       |
|                                 | 2.1.04.01.04 | COF:000000178/F00633-CLINICA BETHESDAO  | 00810001000001003  |              | 1.870,23     |
|                                 | 2.1.04.01.04 | CSL:000000178/F00633-CLINICA BETHESDAO  | 00810001000001004  |              | 623,41       |
|                                 | 2.1.04.01.01 | IRF:000000178/F00633-CLINICA BETHESDAO  | 00810001000001005  |              | 935,12       |
|                                 | 2.1.02.03.01 | NF.:000000178/F00633-CLINICA BETHESDAO  | 00810001000001006  |              | 58.507,02    |
| 5.1.01.07.01                    |              | NF.:000000178/F00633-CLINICA BETHESDAO  | 00810001000001007  | 2.000,00     |              |
|                                 | 2.1.04.01.04 | PIS:000000178/F00633-CLINICA BETHESDAO  | 00810001000001008  |              | 13,00        |
|                                 | 2.1.04.01.04 | COF:000000178/F00633-CLINICA BETHESDAO  | 00810001000001009  |              | 60,00        |
|                                 | 2.1.04.01.04 | CSL:000000178/F00633-CLINICA BETHESDAO  | 00810001000001010  |              | 20,00        |
|                                 | 2.1.04.01.01 | IRF:000000178/F00633-CLINICA BETHESDAO  | 00810001000001011  |              | 30,00        |
|                                 | 2.1.02.03.01 | NF.:000000178/F00633-CLINICA BETHESDAO  | 00810001000001012  |              | 1.877,00     |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 00850001000001001  |              | 2.197.409,08 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 00850001000001002  | 2.197.409,08 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-ANTECIPACAO DI     | 008850001000002001 |              | 125.000,00   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ANTECIPACAO DI     | 008850001000002002 | 125.000,00   |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO          | 008850001000003001 |              | 2.072.500,00 |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-APLICACAO          | 008850001000003002 | 2.072.500,00 |              |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004001 | 5.913,49     | 5.913,49     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004002 | 9.056,08     | 9.056,08     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004003 | 2.512,36     | 2.512,36     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004004 | 1.365,15     | 1.365,15     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004005 | 4.017,75     | 4.017,75     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004006 | 982,49       | 982,49       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004007 | 228,03       | 228,03       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004008 | 1.490,20     | 1.490,20     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004009 | 10,49        | 10,49        |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004010 | 563,17       | 563,17       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005001 | 1.972,10     | 1.972,10     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005002 | 419,10       | 419,10       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005003 | 1.255,82     | 1.255,82     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005004 | 2.465,85     | 2.465,85     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005005 | 356,69       | 356,69       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005006 | 304,63       | 304,63       |
| Totais deste dia =====>         |              |                                         |                    | 4.492.163,48 | 4.492.163,48 |
| 16/06/2019                      |              |                                         |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D   | 00810001000001001  | 501,20       |              |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D   | 00810001000001002  |              | 3,26         |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D   | 00810001000001003  |              | 15,04        |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D   | 00810001000001004  |              | 5,01         |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D   | 00810001000001005  |              | 7,52         |
| A Transportar =====>            |              |                                         |                    | 501,20       | 30,83        |



| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 16/06/2019 De Transporte =====> |              |                                                         |               | 501,20     | 30,83       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001006 |               | 1.597,13   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001007 |               |            | 10,38       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001008 |               |            | 47,91       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001009 |               |            | 15,97       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001010 |               |            | 23,96       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001011 |               | 15.205,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001012 |               |            | 98,84       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001013 |               |            | 456,17      |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001014 |               |            | 152,06      |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001015 |               |            | 228,09      |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001016 |               | 1.010,60   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001017 |               |            | 6,57        |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001018 |               |            | 30,32       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001019 |               |            | 10,11       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001020 |               |            | 15,16       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001021 |               | 7.266,92   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001022 |               |            | 47,24       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001023 |               |            | 218,01      |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001024 |               |            | 72,67       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001025 |               |            | 109,00      |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001026 |               | 5,51       |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001027 |               |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001028 |               |            | 0,17        |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001029 |               |            | 0,06        |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001030 |               |            | 0,08        |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001031 |               | 1.949,58   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001032 |               |            | 12,67       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001033 |               |            | 58,49       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001034 |               |            | 19,50       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001035 |               |            | 29,24       |
|                                 | 2.1.02.03.01 | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001036 |               |            | 25.843,14   |
| Totais deste dia =====>         |              |                                                         |               | 27.536,68  | 27.536,68   |
| 17/06/2019                      |              |                                                         |               |            |             |
| 5.1.01.08.02                    |              | NFE:000006117/F01167-CERRADO COM E ASS10810001000002001 |               | 935,00     |             |
|                                 | 2.1.02.01.01 | NFE:000006117/F01167-CERRADO COM E ASS10810001000002002 |               |            | 935,00      |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS METRO106810001000003001  |               | 278,02     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS METRO106810001000003002  |               |            | 1,82        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS METRO106810001000003003  |               |            | 8,34        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS METRO106810001000003004  |               |            | 2,78        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS METRO106810001000003005  |               |            | 4,17        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS METRO106810001000003006  |               | 97,35      |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS METRO106810001000003007  |               |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS METRO106810001000003008  |               |            | 2,92        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS METRO106810001000003009  |               |            | 0,97        |

| Cta Debito           | Cta Credito  | Hist Lanc                      | Numero Lancto           | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------|-------------------------|------------|-------------|
|                      | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METROBRAS10001000003010 |            | 1,46        |
| 5.1.01.07.12         |              | NF.:000029878/F00953-METROBRAS | METROBRAS10001000003011 | 69,44      |             |
|                      | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METROBRAS10001000003012 |            | 0,45        |
| A Transportar =====> |              |                                |                         | 1.379,81   | 958,54      |

| Cta Debito                      | Cta Credito  | Hist Lanc                      | Numero Lancto           | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------|-------------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                |                         |            | 958,54      |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003013 |            | 2,08        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003014 |            | 0,69        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003015 |            | 1,04        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003016 | 333,57     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003017 |            | 2,17        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003018 |            | 10,01       |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003019 |            | 3,33        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003020 |            | 5,00        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003021 | 118,11     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003022 |            | 0,77        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003023 |            | 3,54        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003024 |            | 1,18        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003025 |            | 1,77        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003026 | 451,81     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003027 |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003028 |            | 13,55       |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003029 |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003030 |            | 6,78        |
|                                 | 2.1.02.01.01 | NF.:000029878/F00953-METROBRAS | METRO106810001000003031 |            | 1.265,39    |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004001 | 21,08      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004002 |            | 0,14        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004003 |            | 0,63        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004004 |            | 0,21        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004005 |            | 0,32        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004006 | 35,09      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004007 |            | 0,23        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004008 |            | 1,05        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004009 |            | 0,35        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004010 |            | 0,52        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004011 | 70,26      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004012 |            | 0,46        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004013 |            | 2,11        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004014 |            | 0,70        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004015 |            | 1,05        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004016 | 323,06     |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004017 |            | 2,10        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004018 |            | 9,69        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004019 |            | 3,23        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004020 |            | 4,85        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004021 | 217,71     |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004022 |            | 1,42        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004023 |            | 6,53        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004024 |            | 2,18        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004025 |            | 3,27        |
|                                 | 2.1.02.01.01 | NF.:000029879/F00953-METROBRAS | METRO106810001000004026 |            | 626,16      |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 5.1.01.17.03         |              | NFE:000000005/F00289-AEA TORRALVO AGENC | 008810001000005001 | 10.935,80  |             |
|                      | 2.1.02.01.01 | NFE:000000005/F00289-AEA TORRALVO AGENC | 008810001000005002 |            | 10.935,80   |
| 5.1.01.03.13         |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006001 | 81,09      |             |
| A Transportar =====> |              |                                         |                    | 13.967,39  | 13.886,30   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                         |                    | 13.967,39  | 13.886,30   |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006002 | 116,21     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006003 | 40,86      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006004 | 26,82      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006005 | 40,86      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006006 | 58,10      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006007 | 755,35     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006008 | 1.139,74   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006009 | 1.381,09   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006010 | 297,54     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006011 | 1.319,16   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006012 | 1.128,26   |             |
|                                 | 2.1.02.01.01 | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006013 |            | 6.385,08    |
| 5.1.01.07.04                    |              | TIT:023062019/F02289-ANDERSON AUGUSTO   | 008850001000001001 | 429,87     |             |
|                                 | 2.1.02.01.01 | TIT:023062019/F02289-ANDERSON AUGUSTO   | 008850001000001002 |            | 429,87      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000002001 |            | 724.300,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000002002 | 724.300,00 |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000003001 | 164,25     | 164,25      |
| 2.1.02.01.01                    |              | BXB:000002736/F00888-NESS PROCESSOS E   | 008850001000004001 | 6.771,86   |             |
|                                 | 1.1.01.02.25 | BXB:000002736/F00888-NESS PROCESSOS E   | 008850001000004002 |            | 6.771,86    |
| 2.1.02.01.01                    |              | BXB:000013295/F00239-PUNTO VIAGENS E    | 008850001000004003 | 624,41     |             |
|                                 | 1.1.01.02.25 | BXB:000013295/F00239-PUNTO VIAGENS E    | 008850001000004004 |            | 624,41      |
| 2.1.02.01.01                    |              | BXB:000013497/F00239-PUNTO VIAGENS E    | 008850001000004005 | 3.838,55   |             |
|                                 | 1.1.01.02.25 | BXB:000013497/F00239-PUNTO VIAGENS E    | 008850001000004006 |            | 3.838,55    |
| 2.1.02.01.01                    |              | BXB:000013498/F00239-PUNTO VIAGENS E    | 008850001000004007 | 11.903,81  |             |
|                                 | 1.1.01.02.25 | BXB:000013498/F00239-PUNTO VIAGENS E    | 008850001000004008 |            | 11.903,81   |
| 2.1.02.01.01                    |              | BXB:000047223/F01448-WORKS INFORMATICA  | 008850001000004009 | 1.500,00   |             |
|                                 | 1.1.01.02.25 | BXB:000047223/F01448-WORKS INFORMATICA  | 008850001000004010 |            | 1.500,00    |
| 2.1.02.01.01                    |              | BXB:000111302/F00814-CONDOMINIO BORGES  | 008850001000004011 | 362,71     |             |
|                                 | 1.1.01.02.25 | BXB:000111302/F00814-CONDOMINIO BORGES  | 008850001000004012 |            | 362,71      |
| 2.1.02.01.01                    |              | BXB:000165501/F00567-CONDOMINIO ABSOL   | 008850001000004013 | 4.208,57   |             |
|                                 | 1.1.01.02.25 | BXB:000165501/F00567-CONDOMINIO ABSOL   | 008850001000004014 |            | 4.208,57    |
| 2.1.02.01.01                    |              | BXB:000263012/F00680-ASSOCIACAO DO CON  | 008850001000004015 | 623,82     |             |
|                                 | 1.1.01.02.25 | BXB:000263012/F00680-ASSOCIACAO DO CON  | 008850001000004016 |            | 623,82      |
| 2.1.02.01.01                    |              | BXB:000532897/F00677-TICKET SERVICOS    | 008850001000004017 | 1.711,21   |             |
|                                 | 1.1.01.02.25 | BXB:000532897/F00677-TICKET SERVICOS    | 008850001000004018 |            | 1.711,21    |
| 2.1.02.01.01                    |              | BXB:052130519/F00638-SPGYN DESENVOLVIM  | 008850001000004019 | 2.647,42   |             |
|                                 | 1.1.01.02.25 | BXB:052130519/F00638-SPGYN DESENVOLVIM  | 008850001000004020 |            | 2.647,42    |
| 2.1.02.01.01                    |              | BXB:000011086/F00583-SIND DOS TECN E    | 008850001000004021 | 9.722,52   |             |
|                                 | 1.1.01.02.25 | BXB:000011086/F00583-SIND DOS TECN E    | 008850001000004022 |            | 9.722,52    |
| 2.1.02.01.01                    |              | BXB:000011087/F00588-SIEG SINDICATO     | 008850001000004023 | 75,11      |             |
|                                 | 1.1.01.02.25 | BXB:000011087/F00588-SIEG SINDICATO     | 008850001000004024 |            | 75,11       |
| 2.1.02.01.01                    |              | BXB:000011088/F00582-SIN TRAB SERV SA   | 008850001000004025 | 16,00      |             |
|                                 | 1.1.01.02.25 | BXB:000011088/F00582-SIN TRAB SERV SA   | 008850001000004026 |            | 16,00       |
| 2.1.02.01.01                    |              | BXB:000176348/F00308-KONIMAGEM COMERC   | 008850001000004027 | 9.777,60   |             |
|                                 | 1.1.01.02.25 | BXB:000176348/F00308-KONIMAGEM COMERC   | 008850001000004028 |            | 9.777,60    |
| 2.1.02.01.01                    |              | BXB:000566851/F00920-NOVA LIMP COMERC   | 008850001000004029 | 68,00      |             |
|                                 | 1.1.01.02.25 | BXB:000566851/F00920-NOVA LIMP COMERC   | 008850001000004030 |            | 68,00       |
| 2.1.02.01.01                    |              | BXB:000566852/F00920-NOVA LIMP COMERC   | 008850001000004031 | 620,00     |             |
| A Transportar =====>            |              |                                         |                    | 799.637,09 | 799.017,09  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                   | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------|--------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                             |                    | 799.637,09 | 799.017,09  |
|                                 | 1.1.01.02.25 | BXB:000566852/F00920-NOVA LIMP COMERCIO     | 108850001000004032 |            | 620,00      |
| 2.1.02.01.01                    |              | BXB:000566853/F00920-NOVA LIMP COMERCIO     | 108850001000004033 | 620,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566853/F00920-NOVA LIMP COMERCIO     | 108850001000004034 |            | 620,00      |
| 2.1.02.01.01                    |              | BXB:000566854/F00920-NOVA LIMP COMERCIO     | 108850001000004035 | 496,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566854/F00920-NOVA LIMP COMERCIO     | 108850001000004036 |            | 496,00      |
| 2.1.02.01.01                    |              | BXB:000566855/F00920-NOVA LIMP COMERCIO     | 108850001000004037 | 124,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566855/F00920-NOVA LIMP COMERCIO     | 108850001000004038 |            | 124,00      |
| 2.1.02.01.01                    |              | BXB:000566856/F00920-NOVA LIMP COMERCIO     | 108850001000004039 | 434,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566856/F00920-NOVA LIMP COMERCIO     | 108850001000004040 |            | 434,00      |
| 2.1.02.01.01                    |              | BXB:000566857/F00920-NOVA LIMP COMERCIO     | 108850001000004041 | 186,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566857/F00920-NOVA LIMP COMERCIO     | 108850001000004042 |            | 186,00      |
| 2.1.02.01.01                    |              | BXB:000566858/F00920-NOVA LIMP COMERCIO     | 108850001000004043 | 124,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566858/F00920-NOVA LIMP COMERCIO     | 108850001000004044 |            | 124,00      |
| 2.1.02.01.01                    |              | BXB:000566859/F00920-NOVA LIMP COMERCIO     | 108850001000004045 | 248,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566859/F00920-NOVA LIMP COMERCIO     | 108850001000004046 |            | 248,00      |
| 2.1.02.01.01                    |              | BXB:000566860/F00920-NOVA LIMP COMERCIO     | 108850001000004047 | 434,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566860/F00920-NOVA LIMP COMERCIO     | 108850001000004048 |            | 434,00      |
| 2.1.02.01.01                    |              | BXB:000566904/F00920-NOVA LIMP COMERCIO     | 108850001000004049 | 192,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566904/F00920-NOVA LIMP COMERCIO     | 108850001000004050 |            | 192,00      |
| 2.1.02.03.01                    |              | BXB:000000024/F01619-MEIAND SERVICOS        | 008850001000004051 | 16.560,21  |             |
|                                 | 1.1.01.02.25 | BXB:000000024/F01619-MEIAND SERVICOS        | 008850001000004052 |            | 16.560,21   |
| 2.1.02.03.01                    |              | BXB:000000061/F02441-PRO SAUDE DIAGNOSTICOS | 008850001000004053 | 13.941,41  |             |
|                                 | 1.1.01.02.25 | BXB:000000061/F02441-PRO SAUDE DIAGNOSTICOS | 008850001000004054 |            | 13.941,41   |
| 2.1.02.03.01                    |              | BXB:000000066/F04556-INSTITUTO CANEDON      | 008850001000004055 | 5.689,19   |             |
|                                 | 1.1.01.02.25 | BXB:000000066/F04556-INSTITUTO CANEDON      | 008850001000004056 |            | 5.689,19    |
| 2.1.02.03.01                    |              | BXB:000000080/F05614-FERREIRA E VIEIRA      | 008850001000004057 | 15.935,30  |             |
|                                 | 1.1.01.02.25 | BXB:000000080/F05614-FERREIRA E VIEIRA      | 008850001000004058 |            | 15.935,30   |
| 2.1.02.03.01                    |              | BXB:000000085/F00179-STONE SERVICOS MEDIC   | 008850001000004059 | 121.241,73 |             |
|                                 | 1.1.01.02.25 | BXB:000000085/F00179-STONE SERVICOS MEDIC   | 008850001000004060 |            | 121.241,73  |
| 2.1.02.03.01                    |              | BXB:000000097/F03417-FLEURY E COLICCHIO     | 108850001000004061 | 5.890,20   |             |
|                                 | 1.1.01.02.25 | BXB:000000097/F03417-FLEURY E COLICCHIO     | 108850001000004062 |            | 5.890,20    |
| 2.1.02.03.01                    |              | BXB:000000120/F01319-DANGONI MIAMAE SERV    | 008850001000004063 | 8.910,31   |             |
|                                 | 1.1.01.02.25 | BXB:000000120/F01319-DANGONI MIAMAE SERV    | 008850001000004064 |            | 8.910,31    |
| 2.1.02.01.01                    |              | BXB:000000123/F00612-MARCOS HENRIQUE        | 008850001000004065 | 2.740,00   |             |
|                                 | 1.1.01.02.25 | BXB:000000123/F00612-MARCOS HENRIQUE        | 008850001000004066 |            | 2.740,00    |
| 2.1.02.03.01                    |              | BXB:000000151/F02190-TS DIAGNOSTICOS        | 008850001000004067 | 13.332,52  |             |
|                                 | 1.1.01.02.25 | BXB:000000151/F02190-TS DIAGNOSTICOS        | 008850001000004068 |            | 13.332,52   |
| 2.1.02.03.01                    |              | BXB:000000157/F00753-MARCIA VALENTINA       | 008850001000004069 | 6.490,48   |             |
|                                 | 1.1.01.02.25 | BXB:000000157/F00753-MARCIA VALENTINA       | 008850001000004070 |            | 6.490,48    |
| 2.1.02.03.01                    |              | BXB:000000160/F00695-CARVALHO E CARDOZ      | 008850001000004071 | 52.792,71  |             |
|                                 | 1.1.01.02.25 | BXB:000000160/F00695-CARVALHO E CARDOZ      | 008850001000004072 |            | 52.792,71   |
| 2.1.02.03.01                    |              | BXB:000000174/F00633-CLINICA BETHESDA       | 008850001000004073 | 57.598,56  |             |
|                                 | 1.1.01.02.25 | BXB:000000174/F00633-CLINICA BETHESDA       | 008850001000004074 |            | 57.598,56   |
| 2.1.02.03.01                    |              | BXB:000000203/F01218-4HEALTH SERVICOS       | 008850001000004075 | 4.902,54   |             |
|                                 | 1.1.01.02.25 | BXB:000000203/F01218-4HEALTH SERVICOS       | 008850001000004076 |            | 4.902,54    |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 91  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 2.1.02.03.01         |              | BXB:000000209/F00697-RAD E IMAGEM PRES | 008850001000004077 | 20.267,34    |              |
|                      | 1.1.01.02.25 | BXB:000000209/F00697-RAD E IMAGEM PRES | 008850001000004078 |              | 20.267,34    |
| 2.1.02.03.01         |              | BXB:000000219/F00365-RC DIAGNOSTICOS   | 008850001000004079 | 572,10       |              |
| A Transportar =====> |              |                                        |                    | 1.149.359,69 | 1.148.787,59 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                   | Numero Lancto                   | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------------------|---------------------------------|--------------|--------------|
| 17/06/2019 De Transporte =====> |              |                                             |                                 | 1.149.359,69 | 1.148.787,59 |
|                                 | 1.1.01.02.25 | BXB:000000219/F00365-RC DIAGNOSTICOS        | <del>F0088</del> 50001000004080 |              | 572,10       |
| 2.1.02.03.01                    |              | BXB:000000219/F00783-GD DIAGNOSTICOS        | <del>00788</del> 50001000004081 | 632,80       |              |
|                                 | 1.1.01.02.25 | BXB:000000219/F00783-GD DIAGNOSTICOS        | <del>00788</del> 50001000004082 |              | 632,80       |
| 2.1.02.03.01                    |              | BXB:000000227/F00794-HMA DIAGNOSTICOS       | <del>F0088</del> 50001000004083 | 70.488,98    |              |
|                                 | 1.1.01.02.25 | BXB:000000227/F00794-HMA DIAGNOSTICOS       | <del>F0088</del> 50001000004084 |              | 70.488,98    |
| 2.1.02.03.01                    |              | BXB:000000241/F00776-R E D DIAGNOSTICOS     | <del>00888</del> 50001000004085 | 2.227,06     |              |
|                                 | 1.1.01.02.25 | BXB:000000241/F00776-R E D DIAGNOSTICOS     | <del>00888</del> 50001000004086 |              | 2.227,06     |
| 2.1.02.03.01                    |              | BXB:000000250/F04119-SERVICOS MEDICOS       | <del>00888</del> 50001000004087 | 5.394,50     |              |
|                                 | 1.1.01.02.25 | BXB:000000250/F04119-SERVICOS MEDICOS       | <del>00888</del> 50001000004088 |              | 5.394,50     |
| 2.1.02.03.01                    |              | BXB:000000284/F00698-REP ASSESSORIA MEDICA  | <del>00888</del> 50001000004089 | 18.337,35    |              |
|                                 | 1.1.01.02.25 | BXB:000000284/F00698-REP ASSESSORIA MEDICA  | <del>00888</del> 50001000004090 |              | 18.337,35    |
| 2.1.02.03.01                    |              | BXB:000000293/F00821-VILELA E LEOA SERVICOS | <del>00788</del> 50001000004091 | 34.046,93    |              |
|                                 | 1.1.01.02.25 | BXB:000000293/F00821-VILELA E LEOA SERVICOS | <del>00788</del> 50001000004092 |              | 34.046,93    |
| 2.1.02.03.01                    |              | BXB:000000326/F01403-FORTZ DIAGNOSTICOS     | <del>00888</del> 50001000004093 | 1.128,47     |              |
|                                 | 1.1.01.02.25 | BXB:000000326/F01403-FORTZ DIAGNOSTICOS     | <del>00888</del> 50001000004094 |              | 1.128,47     |
| 2.1.02.03.01                    |              | BXB:000000344/F05416-GENESIS - DIAGNOSTICOS | <del>00788</del> 50001000004095 | 6.695,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000344/F05416-GENESIS - DIAGNOSTICOS | <del>00788</del> 50001000004096 |              | 6.695,00     |
| 2.1.02.03.01                    |              | BXB:000000402/F00587-MULTISLICE 8X8 DIAL    | <del>00888</del> 50001000004097 | 36.618,46    |              |
|                                 | 1.1.01.02.25 | BXB:000000402/F00587-MULTISLICE 8X8 DIAL    | <del>00888</del> 50001000004098 |              | 36.618,46    |
| 2.1.02.03.01                    |              | BXB:000000411/F00595-RADIOLOGIA ALVES       | <del>00888</del> 50001000004099 | 8.539,60     |              |
|                                 | 1.1.01.02.25 | BXB:000000411/F00595-RADIOLOGIA ALVES       | <del>00888</del> 50001000004100 |              | 8.539,60     |
| 2.1.02.03.01                    |              | BXB:000000445/F00759-MLA DIAGNOSTICO        | <del>F0088</del> 50001000004101 | 3.067,57     |              |
|                                 | 1.1.01.02.25 | BXB:000000445/F00759-MLA DIAGNOSTICO        | <del>F0088</del> 50001000004102 |              | 3.067,57     |
| 2.1.02.03.01                    |              | BXB:000000483/F01031-ROFA SERVIÇOS MÉDICOS  | <del>00888</del> 50001000004103 | 406,98       |              |
|                                 | 1.1.01.02.25 | BXB:000000483/F01031-ROFA SERVIÇOS MÉDICOS  | <del>00888</del> 50001000004104 |              | 406,98       |
| 2.1.02.03.01                    |              | BXB:000000544/F00649-VERSO DIAGNOSTICO      | <del>00888</del> 50001000004105 | 31,58        |              |
|                                 | 1.1.01.02.25 | BXB:000000544/F00649-VERSO DIAGNOSTICO      | <del>00888</del> 50001000004106 |              | 31,58        |
| 2.1.02.03.01                    |              | BXB:000000564/F00978-KORPUS DIAGNOSTICO     | <del>00888</del> 50001000004107 | 50.716,22    |              |
|                                 | 1.1.01.02.25 | BXB:000000564/F00978-KORPUS DIAGNOSTICO     | <del>00888</del> 50001000004108 |              | 50.716,22    |
| 2.1.02.03.01                    |              | BXB:000000611/F00623-AJ DIAGNOSTICOS        | <del>F0088</del> 50001000004109 | 31.117,76    |              |
|                                 | 1.1.01.02.25 | BXB:000000611/F00623-AJ DIAGNOSTICOS        | <del>F0088</del> 50001000004110 |              | 31.117,76    |
| 2.1.02.03.01                    |              | BXB:000000616/F00656-IDIGO INSTITUTO        | <del>00888</del> 50001000004111 | 2.143,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000616/F00656-IDIGO INSTITUTO        | <del>00888</del> 50001000004112 |              | 2.143,00     |
| 2.1.02.01.01                    |              | BXB:000000663/F01596-LOGISTICA PLANNING     | <del>00888</del> 50001000004113 | 562,50       |              |
|                                 | 1.1.01.02.25 | BXB:000000663/F01596-LOGISTICA PLANNING     | <del>00888</del> 50001000004114 |              | 562,50       |
| 2.1.02.01.01                    |              | BXB:000000703/F02979-OLIVI MARKETING        | <del>00888</del> 50001000004115 | 581,91       |              |
|                                 | 1.1.01.02.25 | BXB:000000703/F02979-OLIVI MARKETING        | <del>00888</del> 50001000004116 |              | 581,91       |
| 2.1.02.03.01                    |              | BXB:000000791/F00590-C M D CENTRO DE        | <del>00888</del> 50001000004117 | 18.321,69    |              |
|                                 | 1.1.01.02.25 | BXB:000000791/F00590-C M D CENTRO DE        | <del>00888</del> 50001000004118 |              | 18.321,69    |
| 2.1.02.03.01                    |              | BXB:000001107/F00336-MASTORAD DIAGNOSTICO   | <del>00888</del> 50001000004119 | 602,38       |              |
|                                 | 1.1.01.02.25 | BXB:000001107/F00336-MASTORAD DIAGNOSTICO   | <del>00888</del> 50001000004120 |              | 602,38       |
| 2.1.02.03.01                    |              | BXB:000001210/F00735-SS DIAGNOSTICO         | <del>00888</del> 50001000004121 | 1.217,59     |              |
|                                 | 1.1.01.02.25 | BXB:000001210/F00735-SS DIAGNOSTICO         | <del>00888</del> 50001000004122 |              | 1.217,59     |
| 2.1.02.03.01                    |              | BXB:000001315/F00314-DIAGNOSE DIAGNOSTICO   | <del>00888</del> 50001000004123 | 494,37       |              |
|                                 | 1.1.01.02.25 | BXB:000001315/F00314-DIAGNOSE DIAGNOSTICO   | <del>00888</del> 50001000004124 |              | 494,37       |





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Hora...: 14:36:58

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 93  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                  | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|--------------------------------------------|--------------------|--------------|--------------|
| 2.1.02.03.01         |              | BXB:000001429/F00594-CENTRO DE DIAGNOSTICO | 008850001000004125 | 8.859,10     |              |
|                      | 1.1.01.02.25 | BXB:000001429/F00594-CENTRO DE DIAGNOSTICO | 008850001000004126 |              | 8.859,10     |
| 2.1.02.01.01         |              | BXB:000001664/F00688-BR GAAP ASSESSORIO    | 008850001000004127 | 3.500,00     |              |
| A Transportar =====> |              |                                            |                    | 1.455.091,49 | 1.451.591,49 |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 17/06/2019 De Transporte =====> |              |                                        |                    | 1.455.091,49 | 1.451.591,49 |
|                                 | 1.1.01.02.25 | BXB:000001664/F00688-BR GAAP ASSESSOR  | 008850001000004128 |              | 3.500,00     |
| 2.1.02.01.01                    |              | BXB:000001966/F01050-LEO BRASIL TECNOL | 008850001000004129 | 167,02       |              |
|                                 | 1.1.01.02.25 | BXB:000001966/F01050-LEO BRASIL TECNOL | 008850001000004130 |              | 167,02       |
| 2.1.02.03.01                    |              | BXB:000002124/F00586-RIBEIRO ARAUJO E  | 008850001000004131 | 1.748,42     |              |
|                                 | 1.1.01.02.25 | BXB:000002124/F00586-RIBEIRO ARAUJO E  | 008850001000004132 |              | 1.748,42     |
| 2.1.02.01.01                    |              | BXB:000015458/F00226-QUEO SISTEMAS LTD | 008850001000004133 | 1.860,00     |              |
|                                 | 1.1.01.02.25 | BXB:000015458/F00226-QUEO SISTEMAS LTD | 008850001000004134 |              | 1.860,00     |
| 2.1.02.01.01                    |              | BXB:000015920/F00249-POLAR LIMPEZA E   | 008850001000004135 | 3.072,05     |              |
|                                 | 1.1.01.02.25 | BXB:000015920/F00249-POLAR LIMPEZA E   | 008850001000004136 |              | 3.072,05     |
| 2.1.02.01.01                    |              | BXB:000020128/F00925-PLANISA PLANEJ E  | 008850001000004137 | 7.457,14     |              |
|                                 | 1.1.01.02.25 | BXB:000020128/F00925-PLANISA PLANEJ E  | 008850001000004138 |              | 7.457,14     |
| 3.2.01.01.03                    | 1.1.01.02.32 | PAG:000000000/MOVBAN-DESPESAS BANCARIA | 008850001000005001 | 99,00        | 99,00        |
| Totais deste dia =====>         |              |                                        |                    | 1.469.495,12 | 1.469.495,12 |
| 18/06/2019                      |              |                                        |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000823/F00656-IDIGO INSTITUTO   | 008810001000001001 | 3.398,00     |              |
|                                 | 2.1.02.03.01 | NF.:000000823/F00656-IDIGO INSTITUTO   | 008810001000001002 |              | 3.398,00     |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002001 | 200,06       |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002002 |              | 1,30         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002003 |              | 6,00         |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002004 |              | 2,00         |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002005 |              | 3,00         |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002006 | 1.003,78     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002007 |              | 6,52         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002008 |              | 30,11        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002009 |              | 10,04        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002010 |              | 15,06        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002011 | 5.760,01     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002012 |              | 37,44        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002013 |              | 172,80       |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002014 |              | 57,60        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002015 |              | 86,40        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002016 | 2.325,93     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002017 |              | 15,12        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002018 |              | 69,78        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002019 |              | 23,26        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002020 |              | 34,89        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002021 | 1.266,47     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002022 |              | 8,23         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002023 |              | 37,99        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002024 |              | 12,67        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002025 |              | 19,00        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002026 | 6.840,35     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002027 |              | 44,46        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002028 |              | 205,21       |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 503810001000002029 |            | 68,41       |
|                      | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 503810001000002030 |            | 102,61      |
|                      | 2.1.02.03.01 | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 503810001000002031 |            | 16.326,70   |
| A Transportar =====> |              |                                        |                    | 20.794,60  | 20.794,60   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 18/06/2019 De Transporte =====> |              |                                        |                    | 20.794,60  | 20.794,60   |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003001 | 2.899,17   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003002 |            | 18,84       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003003 |            | 86,98       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003004 |            | 28,99       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003005 |            | 43,49       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003006 | 1.157,14   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003007 |            | 7,52        |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003008 |            | 34,71       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003009 |            | 11,57       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003010 |            | 17,36       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003011 | 7.422,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003012 |            | 48,25       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003013 |            | 222,68      |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003014 |            | 74,23       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003015 |            | 111,34      |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003016 | 3.130,59   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003017 |            | 20,35       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003018 |            | 93,92       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003019 |            | 31,31       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003020 |            | 46,96       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003021 | 1.346,49   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003022 |            | 8,75        |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003023 |            | 40,39       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003024 |            | 13,46       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003025 |            | 20,20       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003026 | 5.083,00   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003027 |            | 33,04       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003028 |            | 152,49      |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003029 |            | 50,83       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003030 |            | 76,24       |
|                                 | 2.1.02.03.01 | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003031 |            | 19.745,01   |
| 5.1.01.17.02                    |              | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000004001 | 300,00     |             |
|                                 | 2.1.02.01.01 | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000004002 |            | 300,00      |
|                                 | 5.1.01.17.02 | CAN:000003387/F01654-GABRIELA RAMOS MA | 008810001000005001 |            | 300,00      |
| 2.1.02.01.01                    |              | CAN:000003387/F01654-GABRIELA RAMOS MA | 008810001000005002 | 300,00     |             |
| 5.1.01.17.02                    |              | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000006001 | 300,00     |             |
|                                 | 2.1.02.01.01 | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000006002 |            | 300,00      |
| 5.1.01.01.02                    |              | NFE:000003390/F01654-GABRIELA RAMOS MA | 008810001000007001 | 85,00      |             |
|                                 | 2.1.02.01.01 | NFE:000003390/F01654-GABRIELA RAMOS MA | 008810001000007002 |            | 85,00       |
| 5.1.01.17.03                    |              | NFE:000001167/F00289-AEA TORRALVO AGEN | 008810001000008001 | 2.186,20   |             |
|                                 | 2.1.02.01.01 | NFE:000001167/F00289-AEA TORRALVO AGEN | 008810001000008002 |            | 2.186,20    |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009001 | 73,60      |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009002 | 6,92       |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009003 | 18,80      |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009004 | 12,27      |             |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 97  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                               | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------------------------------------|----------------|------------|-------------|
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009005 | 23,74      |             |
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009006 | 35,42      |             |
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009007 | 191,52     |             |
| A Transportar =====> |             |                                         |                | 45.366,98  | 45.004,71   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 18/06/2019 De Transporte =====> |              |                                           |                    | 45.366,98  | 45.004,71   |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009008     | 440,61     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009009     | 385,61     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009010     | 123,85     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009011     | 154,72     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009012     | 511,44     |             |
|                                 | 2.1.02.01.01 | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009013     |            | 1.978,50    |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001001 | 68,80      | 68,80       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001002 | 8,30       | 8,30        |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001003 | 103,20     | 103,20      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002001 | 120,00     | 120,00      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002002 | 17,00      | 17,00       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002003 | 102,00     | 102,00      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002004 | 136,00     | 136,00      |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000003001 | 5.894,80   | 5.894,80    |
| Totais deste dia =====>         |              |                                           |                    | 53.433,31  | 53.433,31   |
| 19/06/2019                      |              |                                           |                    |            |             |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001001  |            | 1.435,42    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001002  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001003  |            | 2.001,83    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001004  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001005  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001006  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001007  |            | 6.587,43    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001008  |            | 16.604,35   |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001009  |            | 13.741,26   |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001010  |            | 5.726,17    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001011  |            | 7.728,01    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001012  |            | 21.469,27   |
| 1.1.04.01.05                    |              | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001013  | 77.590,42  |             |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001001 | 156,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001002 |            | 156,00      |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001003 | 46,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001004 |            | 46,00       |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001005 | 115,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001006 |            | 115,00      |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001007 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001008 |            | 12,00       |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001009 | 13,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001010 |            | 13,00       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES      | 000010001000002001 | 4.883,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES      | 000010001000002002 |            | 31,74       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES      | 000010001000002003 |            | 146,51      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES      | 000010001000002004 |            | 48,84       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES      | 000010001000002005 | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES      | 000010001000002006 |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES      | 000010001000002007 |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES      | 000010001000002008 |            | 97,68       |



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55.401.178/0011-08

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------|---------------|------------|-------------|
| A Transportar =====> |             |           |               | 92.583,70  | 78.613,71   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 19/06/2019 De Transporte =====> |              |                                         |                    | 92.583,70  | 78.613,71   |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES    | 00001000002009     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES    | 00001000002010     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES    | 00001000002011     |            | 293,00      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES    | 00001000002012     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES    | 00001000002013     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES    | 00001000002014     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES    | 00001000002015     |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES    | 00001000002016     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES    | 00001000002017     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES    | 00001000002018     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES    | 00001000002019     |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES    | 00001000002020     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES    | 00001000002021     | 4.883,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES    | 00001000002022     |            | 31,74       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES    | 00001000002023     |            | 146,51      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES    | 00001000002024     |            | 48,84       |
|                                 | 2.1.02.01.01 | NF.:000000328/F00722-TARGET SOLUCOES    | 00001000002025     |            | 46.566,65   |
| 1.1.03.01.01                    |              | NFE:000178242/F00308-KONIMAGEM COMERCIO | 00001000003001     | 34.843,20  |             |
|                                 | 2.1.02.01.01 | NFE:000178242/F00308-KONIMAGEM COMERCIO | 00001000003002     |            | 34.843,20   |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004001     | 1.435,42   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004002     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004003     | 2.001,83   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004004     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004005     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004006     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004007     | 6.587,43   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004008     | 16.604,35  |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004009     | 13.741,26  |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004010     | 5.726,17   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004011     | 7.728,01   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004012     | 21.469,27  |             |
|                                 | 2.1.02.01.01 | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004013     |            | 77.590,42   |
| 5.1.01.12.01                    |              | NF.:000026474/F00680-ASSOCIACAO DO COM  | 00001000013001     | 624,21     |             |
|                                 | 2.1.02.01.01 | NF.:000026474/F00680-ASSOCIACAO DO COM  | 00001000013002     |            | 624,21      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000001001 |            | 394.800,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000001002 | 394.800,00 |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000002001 | 70,65      | 70,65       |
| 2.1.02.01.01                    |              | BXB:050270519/F00638-SPGYN DESENVOLVIM  | 008850001000003001 | 9.170,10   |             |
|                                 | 1.1.01.02.25 | BXB:050270519/F00638-SPGYN DESENVOLVIM  | 008850001000003002 |            | 9.170,10    |
| 2.1.05.03.05                    |              | BXB:000011155/F01060-INSTITUTO NACIONAL | 008850001000003003 | 75.354,33  |             |
|                                 | 1.1.01.02.25 | BXB:000011155/F01060-INSTITUTO NACIONAL | 008850001000003004 |            | 75.353,35   |
|                                 | 3.2.01.02.02 | DES:000011155/F01060-COORDENACAO GERAL  | 008850001000003005 |            | 0,98        |
| 2.1.04.01.12                    |              | BXB:000011237/F01059-MINISTERIO DA FAZ  | 008850001000003006 | 26.139,21  |             |
|                                 | 1.1.01.02.25 | BXB:000011237/F01059-MINISTERIO DA FAZ  | 008850001000003007 |            | 26.139,21   |
| 2.1.04.01.12                    |              | BXB:000011238/F01059-MINISTERIO DA FAZ  | 008850001000003008 | 6.774,19   |             |





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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

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DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                  | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------------|--------------------|------------|-------------|
|                      | 1.1.01.02.25 | BXB:000011238/F01059-MINISTERIO DA FAZENDA | 008850001000003009 |            | 6.774,19    |
| 2.1.02.01.01         |              | BXB:000001161/F03701-MR VENDING LTDA       | 008850001000003010 | 65,00      |             |
|                      | 1.1.01.02.25 | BXB:000001161/F03701-MR VENDING LTDA       | 008850001000003011 |            | 65,00       |
| A Transportar =====> |              |                                            |                    | 752.201,33 | 752.201,33  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                         | Numero Lancto | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-------------------------------------------------------------------|---------------|--------------|--------------|
| 19/06/2019 De Transporte =====> |              |                                                                   |               | 752.201,33   | 752.201,33   |
| 2.1.02.01.01                    |              | BXB:000000277/F02057-MACRO PLATAFORMA008850001000003012           |               | 114,30       |              |
|                                 | 1.1.01.02.25 | BXB:000000277/F02057-MACRO PLATAFORMA008850001000003013           |               |              | 114,30       |
| 2.1.02.01.01                    |              | BXB:000000298/F00722-TARGET SOLUCOES 008850001000003014           |               | 46.566,65    |              |
|                                 | 1.1.01.02.25 | BXB:000000298/F00722-TARGET SOLUCOES 008850001000003015           |               |              | 46.566,65    |
|                                 | 1.1.01.02.25 | BXB:000000782/UNIAO-UNIAO 008850001000003016                      |               |              | 354,45       |
| 3.2.01.01.01                    |              | JUR:000000782/UNIAO-UNIAO 008850001000003017                      |               | 34,83        |              |
| 2.1.04.01.01                    |              | IRF:000000782/UNIAO-UNIAO 008850001000003018                      |               | 319,62       |              |
| 2.1.02.01.01                    |              | BXB:000002695/F00406-ATHOS GESTAO E MANUTENCAO 008850001000003019 |               | 82.629,93    |              |
|                                 | 1.1.01.02.25 | BXB:000002695/F00406-ATHOS GESTAO E MANUTENCAO 008850001000003020 |               |              | 82.629,93    |
| 2.1.02.01.01                    |              | BXB:000004978/F00319-MANESCO RAMIRES 008850001000003021           |               | 5.463,89     |              |
|                                 | 1.1.01.02.25 | BXB:000004978/F00319-MANESCO RAMIRES 008850001000003022           |               |              | 5.463,89     |
| 2.1.02.01.01                    |              | BXB:000009334/F00691-CENTRAL DE REPRODUCAO 008850001000003023     |               | 176,80       |              |
|                                 | 1.1.01.02.25 | BXB:000009334/F00691-CENTRAL DE REPRODUCAO 008850001000003024     |               |              | 176,80       |
|                                 | 1.1.01.02.25 | BXB:000015920/INPS-INSTITUTO NACIONAL 008850001000003025          |               |              | 327,49       |
| 2.1.04.01.07                    |              | INS:000015920/INPS-INPS 008850001000003026                        |               | 327,49       |              |
|                                 | 1.1.01.02.25 | BXB:000000383/UNIAO-UNIAO 008850001000003027                      |               |              | 12.100,69    |
| 2.1.04.01.01                    |              | IRF:000000383/UNIAO-UNIAO 008850001000003028                      |               | 12.100,69    |              |
|                                 | 1.1.01.02.25 | BXB:000004943/UNIAO-UNIAO 008850001000003029                      |               |              | 7.048,39     |
| 2.1.04.01.04                    |              | CSR:000004943/UNIAO-UNIAO 008850001000003030                      |               | 7.048,39     |              |
|                                 | 1.1.01.02.25 | BXB:000004944/UNIAO-UNIAO 008850001000003031                      |               |              | 5.573,79     |
| 2.1.04.01.04                    |              | CSR:000004944/UNIAO-UNIAO 008850001000003032                      |               | 5.573,79     |              |
|                                 | 1.1.01.02.25 | BXB:000004945/UNIAO-UNIAO 008850001000003033                      |               |              | 1.276,48     |
| 2.1.04.01.04                    |              | CSR:000004945/UNIAO-UNIAO 008850001000003034                      |               | 1.276,48     |              |
|                                 | 1.1.01.02.25 | BXB:000004946/UNIAO-UNIAO 008850001000003035                      |               |              | 29.858,24    |
| 2.1.04.01.04                    |              | CSR:000004946/UNIAO-UNIAO 008850001000003036                      |               | 29.858,24    |              |
|                                 | 1.1.01.02.25 | BXB:000004947/UNIAO-UNIAO 008850001000003037                      |               |              | 3.155,05     |
| 2.1.04.01.04                    |              | CSR:000004947/UNIAO-UNIAO 008850001000003038                      |               | 3.155,05     |              |
|                                 | 1.1.01.02.25 | BXB:000004948/UNIAO-UNIAO 008850001000003039                      |               |              | 7.378,98     |
| 2.1.04.01.04                    |              | CSR:000004948/UNIAO-UNIAO 008850001000003040                      |               | 7.378,98     |              |
|                                 | 1.1.01.02.25 | BXB:000004949/UNIAO-UNIAO 008850001000003041                      |               |              | 2.958,61     |
| 2.1.04.01.04                    |              | CSR:000004949/UNIAO-UNIAO 008850001000003042                      |               | 2.958,61     |              |
| 2.1.02.01.01                    |              | BXB:000004954/F00321-PHILIPS MEDICAL 008850001000003043           |               | 65.104,19    |              |
|                                 | 1.1.01.02.25 | BXB:000004954/F00321-PHILIPS MEDICAL 008850001000003044           |               |              | 65.104,19    |
| 2.1.02.01.01                    |              | BXB:023062019/F02289-ANDERSON AUGUSTO 008850001000003045          |               | 429,87       |              |
|                                 | 1.1.01.02.25 | BXB:023062019/F02289-ANDERSON AUGUSTO 008850001000003046          |               |              | 429,87       |
| 2.1.02.01.01                    |              | BXB:000200619/F00154-ALCIDES DE CASTRO 008850001000003047         |               | 117,60       |              |
|                                 | 1.1.01.02.25 | BXB:000200619/F00154-ALCIDES DE CASTRO 008850001000003048         |               |              | 117,60       |
| 2.1.02.01.01                    |              | BXB:000001104/F01193-MUNICIPIO DE GOIAS 008850001000004001        |               | 33,46        |              |
|                                 | 1.1.01.02.32 | BXB:000001104/F01193-MUNICIPIO DE GOIAS 008850001000004002        |               |              | 33,46        |
| 2.1.02.01.01                    |              | BXB:000143201/F01193-MUNICIPIO DE GOIAS 008850001000004003        |               | 46,18        |              |
|                                 | 1.1.01.02.32 | BXB:000143201/F01193-MUNICIPIO DE GOIAS 008850001000004004        |               |              | 46,18        |
| 2.1.05.01.02                    |              | BXB:000011250/F01045-SALARIOS - FOPAGO 008850001000005001         |               | 180,30       |              |
|                                 | 1.1.01.02.25 | BXB:000011250/F01045-SALARIOS - FOPAGO 008850001000005002         |               |              | 180,30       |
| 2.1.05.01.02                    |              | BXB:000011251/F01045-SALARIOS - FOPAGO 008850001000005003         |               | 375,00       |              |
|                                 | 1.1.01.02.25 | BXB:000011251/F01045-SALARIOS - FOPAGO 008850001000005004         |               |              | 375,00       |
| 2.1.05.01.02                    |              | BXB:000704387/F01045-SALARIOS - FOPAGO 008850001000005005         |               | 5.894,80     |              |
|                                 | 1.1.01.02.25 | BXB:000704387/F01045-SALARIOS - FOPAGO 008850001000005006         |               |              | 5.894,80     |
| A Transportar =====>            |              |                                                                   |               | 1.029.366,47 | 1.029.366,47 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|--------------------------------------------|--------------------|--------------|--------------|
| 19/06/2019 De Transporte =====> |              |                                            |                    | 1.029.366,47 | 1.029.366,47 |
| Totais deste dia =====>         |              |                                            |                    | 1.029.366,47 | 1.029.366,47 |
| 20/06/2019                      |              |                                            |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001001 | 1.499,70     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001002 | 1.108,51     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001003 | 918,79       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001004 | 149,07       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001005 | 248,44       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001006 | 3.583,02     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001007 | 1.526,82     |              |
|                                 | 2.1.02.03.01 | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001008 |              | 9.034,35     |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001009 | 514,11       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001010 | 379,94       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001011 | 314,49       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001012 | 1.664,28     |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001013 | 85,21        |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001014 | 1.227,38     |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001015 | 522,59       |              |
|                                 | 2.1.02.03.01 | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001016 |              | 4.708,00     |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002001 | 1.699,72     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002002 |              | 11,05        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002003 |              | 50,99        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002004 |              | 17,00        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002005 |              | 25,50        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002006 | 3.849,94     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002007 |              | 25,02        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002008 |              | 115,48       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002009 |              | 38,49        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002010 |              | 57,74        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002011 | 10.967,21    |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002012 |              | 71,29        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002013 |              | 329,02       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002014 |              | 109,67       |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002015 |              | 164,51       |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002016 | 1.861,86     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002017 |              | 12,10        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002018 |              | 55,86        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002019 |              | 18,62        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002020 |              | 27,93        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002021 | 2.060,60     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002022 |              | 13,39        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002023 |              | 61,82        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002024 |              | 20,61        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002025 |              | 30,91        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002026 | 360,87       |              |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 104  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002027 |            | 2,35        |
|                      | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002028 |            | 10,83       |
|                      | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002029 |            | 3,61        |
| A Transportar =====> |              |                                         |                    | 34.542,55  | 15.016,14   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 20/06/2019 De Transporte =====> |              |                                           |                    | 34.542,55  | 15.016,14   |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002030 |            | 5,41        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002031 | 31.500,01  |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002032 |            | 204,82      |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002033 |            | 945,32      |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002034 |            | 315,11      |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002035 |            | 472,66      |
|                                 | 2.1.02.03.01 | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002036 |            | 49.083,09   |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002037 | 29,36      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002038 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002039 |            | 0,88        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002040 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002041 |            | 0,44        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002042 | 59,45      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002043 |            | 0,39        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002044 |            | 1,78        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002045 |            | 0,59        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002046 |            | 0,89        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002047 | 175,23     |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002048 |            | 1,14        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002049 |            | 5,26        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002050 |            | 1,75        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002051 |            | 2,63        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002052 | 28,70      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002053 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002054 |            | 0,86        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002055 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002056 |            | 0,43        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002057 | 32,23      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002058 |            | 0,21        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002059 |            | 0,97        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002060 |            | 0,32        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002061 |            | 0,48        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002062 | 5,58       |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002063 |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002064 |            | 0,17        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002065 |            | 0,06        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002066 |            | 0,08        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002067 | 489,45     |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002068 |            | 3,18        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002069 |            | 14,69       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002070 |            | 4,90        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002071 |            | 7,34        |
|                                 | 2.1.02.03.01 | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002072 |            | 769,57      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MEDIC | 008810001000003001 | 997,13     |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MEDIC | 008810001000003002 |            | 6,48        |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|-------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 00810001000003003 |            | 29,91       |
|                      | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 00810001000003004 |            | 9,97        |
|                      | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 00810001000003005 |            | 14,96       |
| A Transportar =====> |              |                                         |                   | 67.859,69  | 66.923,88   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|------------------|------------|-------------|
| 20/06/2019 De Transporte =====> |              |                                         |                  | 67.859,69  | 66.923,88   |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003006 | 12.563,75  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003007 |            | 81,66       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003008 |            | 376,91      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003009 |            | 125,64      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003010 |            | 188,46      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003011 | 28.916,57  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003012 |            | 187,96      |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003013 |            | 867,50      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003014 |            | 289,17      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003015 |            | 433,75      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003016 | 10.827,58  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003017 |            | 70,38       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003018 |            | 324,83      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003019 |            | 108,28      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003020 |            | 162,41      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003021 | 6.111,78   |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003022 |            | 39,73       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003023 |            | 183,35      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003024 |            | 61,12       |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003025 |            | 91,68       |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003026 | 211,16     |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003027 |            | 1,37        |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003028 |            | 6,33        |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003029 |            | 2,11        |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003030 |            | 3,17        |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003031 | 57.680,63  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003032 |            | 374,93      |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003033 |            | 1.730,42    |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003034 |            | 576,81      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003035 |            | 865,21      |
|                                 | 2.1.02.03.01 | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003036 |            | 110.094,10  |
| Totais deste dia =====>         |              |                                         |                  | 184.171,16 | 184.171,16  |
| 21/06/2019                      |              |                                         |                  |            |             |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001001 | 5.968,12   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001002 |            | 38,79       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001003 |            | 179,04      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001004 |            | 59,68       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001005 |            | 89,52       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001006 | 12.362,53  |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001007 |            | 80,36       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001008 |            | 370,88      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001009 |            | 123,62      |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001010 |            | 185,44      |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001011 | 4.689,24   |             |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Pagina: 108  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                 | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRASIL | BRAS10001000001012 |            | 30,48       |
|                      | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRASIL | BRAS10001000001013 |            | 140,68      |
|                      | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRASIL | BRAS10001000001014 |            | 46,89       |
| A Transportar =====> |              |                                           |                    | 23.019,89  | 1.345,38    |



| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|------------------|------------|-------------|
| 21/06/2019 De Transporte =====> |              |                                         |                  | 23.019,89  | 1.345,38    |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001015 |            | 70,34       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001016 | 1.278,88   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001017 |            | 8,31        |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001018 |            | 38,37       |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001019 |            | 12,79       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001020 |            | 19,18       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001021 | 5.541,82   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001022 |            | 36,02       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001023 |            | 166,25      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001024 |            | 55,42       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001025 |            | 83,13       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001026 | 12.788,83  |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001027 |            | 83,13       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001028 |            | 383,66      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001029 |            | 127,89      |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001030 |            | 191,83      |
|                                 | 2.1.02.01.01 | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001031 |            | 40.007,72   |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002001 | 2.939,53   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002002 |            | 19,11       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002003 |            | 88,19       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002004 |            | 29,40       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002005 |            | 44,09       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002006 | 6.089,01   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002007 |            | 39,58       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002008 |            | 182,67      |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002009 |            | 60,89       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002010 |            | 91,34       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002011 | 2.309,62   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002012 |            | 15,01       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002013 |            | 69,29       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002014 |            | 23,10       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002015 |            | 34,64       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002016 | 629,90     |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002017 |            | 4,09        |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002018 |            | 18,90       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002019 |            | 6,30        |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002020 |            | 9,45        |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002021 | 2.729,55   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002022 |            | 17,74       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002023 |            | 81,89       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002024 |            | 27,30       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002025 |            | 40,94       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002026 | 6.298,97   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002027 |            | 40,94       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002028 |            | 188,97      |



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| Cta Debito           | Cta Credito  | Hist Lanc                                 | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRASIL | 10001000002029 |            | 62,99       |
|                      | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRASIL | 10001000002030 |            | 94,49       |
|                      | 2.1.02.01.01 | NF.:000087328/F01527-CARESTREAM DO BRASIL | 10001000002031 |            | 19.705,27   |
| A Transportar =====> |              |                                           |                | 63.626,00  | 63.626,00   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                   | Numero Lancto | Vlr.Debito | Vlr.Credito        |
|---------------------------------|--------------|-------------------------------------------------------------|---------------|------------|--------------------|
| 21/06/2019 De Transporte =====> |              |                                                             |               |            | 63.626,0063.626,00 |
| 5.1.01.22.19                    |              | NFE:000017510/F01560-W UNIFORMES LTDA003810001000003001     |               | 87,20      |                    |
|                                 | 2.1.02.01.01 | NFE:000017510/F01560-W UNIFORMES LTDA003810001000003002     |               |            | 87,20              |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004001 |               | 73,60      |                    |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004002 |               | 6,92       |                    |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004003 |               | 12,27      |                    |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004004 |               | 23,94      |                    |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004005 |               | 35,42      |                    |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004006 |               | 189,54     |                    |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004007 |               | 424,39     |                    |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004008 |               | 385,61     |                    |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004009 |               | 128,21     |                    |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004010 |               | 154,72     |                    |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004011 |               | 525,09     |                    |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004012 |               | 18,79      |                    |
|                                 | 2.1.02.01.01 | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004013 |               |            | 1.978,50           |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021001 |               | 34,33      |                    |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021002 |               | 3,78       |                    |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021003 |               | 10,26      |                    |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021004 |               | 54,09      |                    |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021005 |               | 13,06      |                    |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021006 |               | 18,25      |                    |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021007 |               | 107,32     |                    |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021008 |               | 238,92     |                    |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021009 |               | 183,54     |                    |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021010 |               | 66,07      |                    |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021011 |               | 84,43      |                    |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021012 |               | 265,59     |                    |
|                                 | 2.1.02.01.01 | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021013 |               |            | 1.079,64           |
|                                 | 5.1.01.22.19 | CAN:000017510/F01560-W UNIFORMES LTDA003810001000022001     |               |            | 87,20              |
| 2.1.02.01.01                    |              | CAN:000017510/F01560-W UNIFORMES LTDA003810001000022002     |               | 87,20      |                    |
| 5.1.01.22.19                    |              | NFE:000017510/F01560-W UNIFORMES LTDA003810001000023001     |               | 87,20      |                    |
|                                 | 2.1.02.01.01 | NFE:000017510/F01560-W UNIFORMES LTDA003810001000023002     |               |            | 87,20              |
| Totais deste dia =====>         |              |                                                             |               | 66.945,74  | 66.945,74          |
| 22/06/2019                      |              |                                                             |               |            |                    |
| 5.1.01.22.24                    |              | NF.:009958034/F00677-TICKET SERVICOS S003810001000001001    |               | 86,30      |                    |
|                                 | 2.1.02.01.01 | NF.:009958034/F00677-TICKET SERVICOS S003810001000001002    |               |            | 86,30              |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS S003810001000002001    |               | 599,02     |                    |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS S003810001000002002    |               | 599,02     |                    |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS S003810001000002003    |               | 599,02     |                    |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS S003810001000002004    |               | 599,02     |                    |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS S003810001000002005    |               | 599,02     |                    |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS S003810001000002006    |               | 599,02     |                    |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS S003810001000002007    |               | 599,02     |                    |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS S003810001000002008    |               | 599,02     |                    |



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| Cta Debito           | Cta Credito | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|--------------------------------------|--------------------------------|------------|-------------|
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002009 | 599,02     |             |
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002010 | 599,68     |             |
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002011 | 599,04     |             |
| A Transportar =====> |             |                                      |                                | 6.676,20   | 86,30       |

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|---------------------|------------|-------------|
| 22/06/2019 De Transporte =====> |              |                                      |                     |            | 6.676,20    |
|                                 | 2.1.02.01.01 | NF.:000833215/F00677-TICKET SERVICOS | GOIAS10001000002012 |            | 6.589,90    |
| Totais deste dia =====>         |              |                                      |                     |            | 6.676,20    |
| 24/06/2019                      |              |                                      |                     |            |             |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001001 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001002 |            | 131,75      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001003 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001004 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001005 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001006 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001007 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001008 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001009 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001010 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001011 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001012 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001013 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001014 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001015 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001016 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001017 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001018 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001019 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001020 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001021 | 20.274,85  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001022 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001023 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001024 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001025 |            | 304,12      |
|                                 | 2.1.02.01.01 | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001026 |            | 95.139,82   |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010001 | 611,38     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010002 | 122,28     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010003 | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010004 | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010005 | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010006 | 2.837,43   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010007 | 7.057,52   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010008 | 6.091,85   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010009 | 1.990,90   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010010 | 2.972,25   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010011 | 8.813,27   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010012 | 122,27     |             |
|                                 | 2.1.02.01.01 | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010013 |            | 31.352,80   |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS | GOIAS10001000017001 | 974,96     |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS | GOIAS10001000017002 | 328,56     |             |



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| Cta Debito           | Cta Credito | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|--------------------------------------|--------------------------------|------------|-------------|
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017003 | 660,69     |             |
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017004 | 346,41     |             |
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017005 | 514,26     |             |
| A Transportar =====> |             |                                      |                                | 135.552,01 | 132.727,13  |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

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| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|--------------------|------------|-------------|
| 24/06/2019 De Transporte =====> |              |                                          |                    | 135.552,01 | 132.727,13  |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017006 | 3.881,97   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017007 | 7.317,54   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017008 | 6.103,31   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017009 | 2.174,91   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017010 | 3.374,85   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017011 | 8.328,21   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017012 | 1.707,07   |             |
|                                 | 2.1.02.01.01 | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017013 |            | 35.712,74   |
| 5.1.01.22.18                    |              | TIT:024062019/F00048-BRUNO CESAR BUENO   | 008850001000001001 | 412,78     |             |
|                                 | 2.1.02.01.01 | TIT:024062019/F00048-BRUNO CESAR BUENO   | 008850001000001002 |            | 412,78      |
| 1.1.02.15.01                    |              | P.A:000250619/F00048-BRUNO CESAR BUENO   | 008850001000002001 | 400,00     |             |
|                                 | 2.1.02.01.01 | P.A:000250619/F00048-BRUNO CESAR BUENO   | 008850001000002002 |            | 400,00      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE             | 008850001000003001 |            | 500,00      |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE             | 008850001000003002 | 500,00     |             |
| 2.1.02.01.01                    |              | BXB:000722941/F00574-CELG DISTRIBUICAO   | 008850001000004001 | 463,11     |             |
|                                 | 1.1.01.02.25 | BXB:000722941/F00574-CELG DISTRIBUICAO   | 008850001000004002 |            | 463,11      |
| 2.1.02.01.01                    |              | BXB:000722943/F00574-CELG DISTRIBUICAO   | 008850001000004003 | 135,59     |             |
|                                 | 1.1.01.02.25 | BXB:000722943/F00574-CELG DISTRIBUICAO   | 008850001000004004 |            | 135,59      |
| 5.1.01.07.04                    |              | TIT:027061901/F04128-DANIELA SALITURI    | 008850001000005001 | 409,44     |             |
|                                 | 2.1.02.01.01 | TIT:027061901/F04128-DANIELA SALITURI    | 008850001000005002 |            | 409,44      |
| Totais deste dia =====>         |              |                                          |                    | 170.760,79 | 170.760,79  |
| 25/06/2019                      |              |                                          |                    |            |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001001 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001002 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001003 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001004 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001005 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001006 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001007 | 8.351,28   |             |
|                                 | 2.1.02.01.01 | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001008 |            | 14.222,22   |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002001 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002002 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002003 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002004 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002005 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002006 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002007 | 1.702,88   |             |
|                                 | 2.1.02.01.01 | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002008 |            | 2.900,00    |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE             | 008850001000001001 |            | 23.300,00   |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE             | 008850001000001002 | 23.300,00  |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS  | 008850001000002001 | 26,50      | 26,50       |
| 2.1.02.01.01                    |              | P.A:000250619/F00048-BRUNO CESAR BUENO   | 008850001000003001 | 400,00     |             |
|                                 | 1.1.01.02.25 | P.A:000250619/F00048-BRUNO CESAR BUENO   | 008850001000003002 |            | 400,00      |
| 2.1.02.01.01                    |              | BXB:000000411/F00654-BAR DO MCGYVER LTDA | 008850001000003003 | 546,00     |             |
|                                 | 1.1.01.02.25 | BXB:000000411/F00654-BAR DO MCGYVER LTDA | 008850001000003004 |            | 546,00      |
| 2.1.02.01.01                    |              | BXB:000002175/F03299-B R LAUNDRY INDUST  | 008850001000003005 | 338,08     |             |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 1.1.01.02.25 | EXB:000002175/F03299-B R LAUNDRY INDUS | 010850001000003006 |            | 338,08      |
| A Transportar =====> |              |                                        |                    | 41.732,80  | 41.732,80   |



| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 25/06/2019 De Transporte =====> |              |                                        |                    | 41.732,80  | 41.732,80   |
| 2.1.02.01.01                    |              | BXB:000013559/F00239-PUNTO VIAGENS E   | 008850001000003007 | 1.767,15   |             |
|                                 | 1.1.01.02.25 | BXB:000013559/F00239-PUNTO VIAGENS E   | 008850001000003008 |            | 1.767,15    |
| 2.1.02.01.01                    |              | BXB:000050174/F00740-BL NEGOCIOS IMOB  | 008850001000003009 | 1.849,00   |             |
|                                 | 1.1.01.02.25 | BXB:000050174/F00740-BL NEGOCIOS IMOB  | 008850001000003010 |            | 1.849,00    |
| 2.1.05.03.07                    |              | BXB:000011179/F01061-PIS S/ FOPAG      | 008850001000003011 | 8.447,56   |             |
|                                 | 1.1.01.02.25 | BXB:000011179/F01061-PIS S/ FOPAG      | 008850001000003012 |            | 8.447,56    |
| 2.1.02.01.01                    |              | BXB:000000743/F00494-ATRIAM SOLUTIONS  | 008850001000003013 | 780,00     |             |
|                                 | 1.1.01.02.25 | BXB:000000743/F00494-ATRIAM SOLUTIONS  | 008850001000003014 |            | 780,00      |
| 2.1.02.01.01                    |              | BXB:000001556/F03477-E PEOPLE SOLUCOES | 008850001000003015 | 4.620,01   |             |
|                                 | 1.1.01.02.25 | BXB:000001556/F03477-E PEOPLE SOLUCOES | 008850001000003016 |            | 4.620,01    |
| 2.1.02.01.01                    |              | BXB:000004341/F01272-G8 NETWORKS LTDA  | 008850001000003017 | 900,00     |             |
|                                 | 1.1.01.02.25 | BXB:000004341/F01272-G8 NETWORKS LTDA  | 008850001000003018 |            | 900,00      |
| 2.1.02.01.01                    |              | BXB:000004342/F01272-G8 NETWORKS LTDA  | 008850001000003019 | 900,00     |             |
|                                 | 1.1.01.02.25 | BXB:000004342/F01272-G8 NETWORKS LTDA  | 008850001000003020 |            | 900,00      |
| 2.1.02.01.01                    |              | BXB:000004984/F05724-CONDAFE COMERCIO  | 008850001000003021 | 616,50     |             |
|                                 | 1.1.01.02.25 | BXB:000004984/F05724-CONDAFE COMERCIO  | 008850001000003022 |            | 616,50      |
| 2.1.02.01.01                    |              | BXB:000004985/F00953-METROBRAS         | 008850001000003023 | 2.008,55   |             |
|                                 | 1.1.01.02.25 | BXB:000004985/F00953-METROBRAS         | 008850001000003024 |            | 2.008,55    |
| Totais deste dia =====>         |              |                                        |                    | 63.621,57  | 63.621,57   |
| 27/06/2019                      |              |                                        |                    |            |             |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001001 | 19.387,09  |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001002 |            | 126,01      |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001003 |            | 581,61      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001004 |            | 193,87      |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001005 | 5.613,52   |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001006 |            | 36,49       |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001007 |            | 168,41      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001008 |            | 56,14       |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001009 | 25.526,08  |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001010 |            | 165,92      |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001011 |            | 765,78      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001012 |            | 255,26      |
|                                 | 2.1.02.01.01 | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001013 |            | 48.177,20   |
| 5.1.01.08.12                    |              | NFE:000299038/F00321-PHILIPS MEDICAL   | 008810001000002001 | 5.599,02   |             |
|                                 | 2.1.02.01.01 | NFE:000299038/F00321-PHILIPS MEDICAL   | 008810001000002002 |            | 5.599,02    |
| 5.1.01.07.09                    |              | NF.:000002224/F03299-B R LAUNDRY INDUS | 008810001000003001 | 324,72     |             |
|                                 | 2.1.02.01.01 | NF.:000002224/F03299-B R LAUNDRY INDUS | 008810001000003002 |            | 324,72      |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-DIFERENCA DI      | 008850001000001001 |            | 775,28      |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-DIFERENCA DI      | 008850001000001002 | 775,28     |             |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002001 | 2.191,53   | 2.191,53    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002002 | 8.607,84   | 8.607,84    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002003 | 8.694,63   | 8.694,63    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002004 | 1.683,28   | 1.683,28    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002005 | 2.716,87   | 2.716,87    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002006 | 3.134,06   | 3.134,06    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002007 | 20.725,83  | 20.725,83   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000003001 | 7.813,05   | 7.813,05    |
| A Transportar =====>            |              |                                        |                    | 112.792,80 | 112.792,80  |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 27/06/2019 De Transporte =====> |              |                                         |                    | 112.792,80   | 112.792,80   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002 | 11.458,75    | 11.458,75    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003 | 3.597,91     | 3.597,91     |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003004 | 2.803,53     | 2.803,53     |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000004001 |              | 141.500,00   |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000004002 | 141.500,00   |              |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000005001 |              | 6.700,00     |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000005002 | 6.700,00     |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000006001 | 20,75        | 20,75        |
| 2.1.02.01.01                    |              | BXB:000001201/F02568-SUPRIZ LOCACAO DEB | 008850001000007001 | 90,90        |              |
|                                 | 1.1.01.02.25 | BXB:000001201/F02568-SUPRIZ LOCACAO DEB | 008850001000007002 |              | 90,90        |
| 2.1.02.01.01                    |              | BXB:000001170/F03701-MR VENDING LTDA    | 008850001000007003 | 455,00       |              |
|                                 | 1.1.01.02.25 | BXB:000001170/F03701-MR VENDING LTDA    | 008850001000007004 |              | 455,00       |
| 2.1.02.03.01                    |              | BXB:000000624/F01227-MURILO EUGENIO E   | 008850001000007005 | 4.756,77     |              |
|                                 | 1.1.01.02.25 | BXB:000000624/F01227-MURILO EUGENIO E   | 008850001000007006 |              | 4.756,77     |
| 2.1.02.03.01                    |              | BXB:000000823/F00656-IDIGO INSTITUTO    | 008850001000007007 | 3.398,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000823/F00656-IDIGO INSTITUTO    | 008850001000007008 |              | 3.398,00     |
| 2.1.02.03.01                    |              | BXB:000000927/F05586-FLC DIAGNOSTICO    | 008850001000007009 | 8.306,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000927/F05586-FLC DIAGNOSTICO    | 008850001000007010 |              | 8.306,00     |
| 2.1.02.01.01                    |              | BXB:000046712/F01156-PREVIWORK SAUDE    | 008850001000007011 | 1.699,69     |              |
|                                 | 1.1.01.02.25 | BXB:000046712/F01156-PREVIWORK SAUDE    | 008850001000007012 |              | 1.699,69     |
| 2.1.02.01.01                    |              | BXB:000100537/F00321-PHILIPS MEDICAL    | 008850001000007013 | 48.209,09    |              |
|                                 | 1.1.01.02.25 | BXB:000100537/F00321-PHILIPS MEDICAL    | 008850001000007014 |              | 48.209,09    |
| 2.1.02.01.01                    |              | BXB:027061901/F04128-DANIELA SALITURI   | 008850001000007015 | 409,44       |              |
|                                 | 1.1.01.02.25 | BXB:027061901/F04128-DANIELA SALITURI   | 008850001000007016 |              | 409,44       |
| 2.1.05.01.02                    |              | BXB:000835217/F01045-SALARIOS - FOPAG   | 008850001000008001 | 47.754,04    |              |
|                                 | 1.1.01.02.25 | BXB:000835217/F01045-SALARIOS - FOPAG   | 008850001000008002 |              | 47.754,04    |
| 2.1.05.01.02                    |              | BXB:000843004/F01045-SALARIOS - FOPAG   | 008850001000008003 | 25.673,24    |              |
|                                 | 1.1.01.02.25 | BXB:000843004/F01045-SALARIOS - FOPAG   | 008850001000008004 |              | 25.673,24    |
| 2.1.02.01.01                    |              | BXB:000005005/F00677-TICKET SERVICOS    | 008850001000008005 | 6.676,20     |              |
|                                 | 1.1.01.02.25 | BXB:000005005/F00677-TICKET SERVICOS    | 008850001000008006 |              | 6.676,20     |
| 2.1.02.01.01                    |              | BXB:000101801/F01193-MUNICIPIO DE GOIAS | 008850001000009001 | 73,10        |              |
|                                 | 1.1.01.02.32 | BXB:000101801/F01193-MUNICIPIO DE GOIAS | 008850001000009002 |              | 73,10        |
| 2.1.02.01.01                    |              | BXB:000102401/F01193-MUNICIPIO DE GOIAS | 008850001000009003 | 73,10        |              |
|                                 | 1.1.01.02.32 | BXB:000102401/F01193-MUNICIPIO DE GOIAS | 008850001000009004 |              | 73,10        |
| Totais deste dia =====>         |              |                                         |                    | 426.448,31   | 426.448,31   |
| 28/06/2019                      |              |                                         |                    |              |              |
| 1.1.01.02.32                    | 1.1.02.01.22 | BX>:000000179/C00012-GOIAS              | 008850001000001001 | 1.130.084,17 | 1.130.084,17 |
| 1.1.01.02.32                    | 1.1.02.01.22 | BX>:000000185/C00012-GOIAS              | 008850001000002001 | 2.012.193,95 | 2.012.193,95 |
| 1.1.01.03.78                    | 3.2.01.02.05 | REC:000000000/MOBAN-RENDIMENTOS DE APL  | 008850001000003001 | 6.020,14     | 6.020,14     |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000004001 |              | 3.142.278,12 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000004002 | 3.142.278,12 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO          | 008850001000005001 |              | 3.142.300,00 |
| 1.1.01.03.78                    |              | TRF:000000000/TRANSF-APLICACAO          | 008850001000005002 | 3.142.300,00 |              |
| 3.2.01.01.03                    | 1.1.01.02.32 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000006001 | 9,50         | 9,50         |
| A Transportar =====>            |              |                                         |                    | 9.432.885,88 | 9.432.885,88 |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 28/06/2019 De Transporte =====> |              |                                        |                    | 9.432.885,88 | 9.432.885,88 |
| Totais deste dia =====>         |              |                                        |                    | 9.432.885,88 | 9.432.885,88 |
| 29/06/2019                      |              |                                        |                    |              |              |
| 5.1.01.07.09                    |              | NFE:001304583/F02154-J CAMARA E IRMAOS | 00810001000001001  | 13.000,00    |              |
|                                 | 2.1.02.01.01 | NFE:001304583/F02154-J CAMARA E IRMAOS | 00810001000001002  |              | 13.000,00    |
| Totais deste dia =====>         |              |                                        |                    | 13.000,00    | 13.000,00    |
| 30/06/2019                      |              |                                        |                    |              |              |
| 5.1.01.12.05                    |              | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001001 | 42,34        |              |
| 5.1.01.12.05                    |              | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001002 | 100,98       |              |
|                                 | 1.1.04.01.05 | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001003 |              | 143,32       |
| 2.1.07.01.03                    |              | BAIXA DA RECEITA DIFERIDA              | 000001001000002001 | 1.347,77     |              |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002002 |              | 187,08       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002003 |              | 518,63       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002004 |              | 140,83       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002005 |              | 163,75       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002006 |              | 113,92       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002007 |              | 223,56       |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003001 | 60.314,30    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003002 | 178.881,69   |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003003 | 52.838,60    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003004 | 23.597,22    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003005 | 87.372,46    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003006 | 207.543,24   |              |
|                                 | 2.1.02.03.02 | HONORARIOS MEDICOS DO MES              | 000001001000003007 |              | 610.547,51   |
| 1.1.04.01.03                    | 1.5.01.03.01 | APROP SEGURO EQUIP - GOIAS             | 000001001000004001 | 25.517,40    | 25.517,40    |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005001 | 10,65        |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005002 | 489,90       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005003 | 859,10       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005004 | 1.238,95     |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005005 | 308,85       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005006 | 209,45       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005007 | 1.136,00     |              |
| 5.1.01.11.03                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005008 | 145,82       |              |
| 5.1.01.11.04                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005010 | 198,93       |              |
|                                 | 1.1.04.01.03 | AMORTIZACAO SEGUROS 06/2019            | 000001001000005011 |              | 4.597,65     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001001 | 58.240,47    | 58.240,47    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001002 | 25.182,58    | 25.182,58    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001003 | 20.975,21    | 20.975,21    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001004 | 7.058,52     | 7.058,52     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001005 | 3.714,20     | 3.714,20     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001006 | 38.945,15    | 38.945,15    |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001007 | 0,81         | 0,81         |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001008 | 19,20        | 19,20        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001009 | 11,53        | 11,53        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001010 | 14,74        | 14,74        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001011 | 9,21         | 9,21         |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001012 | 2,79         | 2,79         |
| A Transportar =====>            |              |                                        |                    | 796.328,06   | 796.328,06   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|--------------------|------------|-------------|
| 30/06/2019 De Transporte =====> |              |                                      |                    | 796.328,06 | 796.328,06  |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                 | 000048001000001013 | 20,09      | 20,09       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001014 | 39,63      | 39,63       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001015 | 43,89      | 43,89       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001016 | 74,81      | 74,81       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001017 | 45,05      | 45,05       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001018 | 44,31      | 44,31       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001019 | 31,17      | 31,17       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001020 | 41,52      | 41,52       |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001001 | 5.336,73   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001002 | 12.315,53  |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001003 | 6.978,80   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001004 | 2.463,11   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001005 | 3.284,14   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001006 | 10.673,46  |             |
|                                 | 1.5.01.03.01 | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001007 |            | 41.051,77   |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001008 | 13.490,08  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001009 | 31.130,96  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001010 | 17.640,88  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001011 | 6.226,19   |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001012 | 8.301,59   |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001013 | 26.980,17  |             |
|                                 | 1.5.01.03.01 | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001014 |            | 103.769,87  |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001001 | 229,74     | 229,74      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001002 | 62,02      | 62,02       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001003 | 22,46      | 22,46       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001004 | 21,45      | 21,45       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001005 | 79,97      | 79,97       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001006 | 14,94      | 14,94       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001007 | 630,96     | 630,96      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001008 | 1.647,88   | 1.647,88    |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001009 | 1.188,84   | 1.188,84    |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001010 | 474,27     | 474,27      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001011 | 618,24     | 618,24      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001012 | 1.984,95   | 1.984,95    |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>009668         | 008860001000001001 | 14,29      | 14,29       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006486         | 008860001000002001 | 0,29       | 0,29        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006515         | 008860001000002002 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006647         | 008860001000002003 | 0,36       | 0,36        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204165         | 008860001000002004 | 187,08     | 187,08      |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006534         | 008860001000003001 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006565         | 008860001000003002 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006620         | 008860001000003003 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006745         | 008860001000003004 | 0,53       | 0,53        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006911         | 008860001000003005 | 0,42       | 0,42        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>007677         | 008860001000003006 | 39,70      | 39,70       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>008492         | 008860001000003007 | 39,70      | 39,70       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204166         | 008860001000003008 | 133,63     | 133,63      |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204197         | 008860001000003009 | 385,00     | 385,00      |
| A Transportar =====>            |              |                                      |                    | 949.268,33 | 949.268,33  |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                       | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |                                 |                    | 949.268,33   | 949.268,33   |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006128    | 008860001000004001 | 29,91        | 29,91        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006495    | 008860001000004002 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006502    | 008860001000004003 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006507    | 008860001000004004 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006736    | 008860001000004005 | 0,53         | 0,53         |
| 5.1.01.16.29                    | 1.2.17.02.01 | VR DEPRECIACAO DO MES>009702    | 008860001000004006 | 3,60         | 3,60         |
| 5.1.01.16.29                    | 1.2.17.02.01 | VR DEPRECIACAO DO MES>009703    | 008860001000004007 | 3,60         | 3,60         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204167    | 008860001000004008 | 133,63       | 133,63       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006127    | 008860001000005001 | 29,91        | 29,91        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006592    | 008860001000005002 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006612    | 008860001000005003 | 0,36         | 0,36         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204168    | 008860001000005004 | 106,90       | 106,90       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204169    | 008860001000005005 | 26,03        | 26,03        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204170    | 008860001000005006 | 30,82        | 30,82        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006533    | 008860001000006001 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006914    | 008860001000006002 | 0,42         | 0,42         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>009688    | 008860001000006003 | 1,48         | 1,48         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204171/01 | 008860001000006004 | 80,18        | 80,18        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204172    | 008860001000006005 | 15,41        | 15,41        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204185    | 008860001000006006 | 18,33        | 18,33        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204173    | 008860001000007001 | 106,90       | 106,90       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204174    | 008860001000007002 | 116,66       | 116,66       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG                           | 190611001000001001 | 2.469,79     | 2.469,79     |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG                           | 190611001000001002 | 197,57       | 197,57       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG                           | 190611001000001003 | 883,82       | 883,82       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG                           | 190611001000001004 | 1.982,44     | 1.982,44     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG                           | 190611001000001005 | 175,16       | 175,16       |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG                           | 190611001000001006 | 1.795,17     | 1.795,17     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG                           | 190611001000001007 | 11.048,17    | 11.048,17    |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG                           | 190611001000001008 | 21.003,65    | 21.003,65    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG                           | 190611001000001009 | 732,21       | 732,21       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG                           | 190611001000001010 | 9.153,00     | 9.153,00     |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG                           | 190611001000001011 | 160,60       | 160,60       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG                           | 190611001000001012 | 4.817,99     | 4.817,99     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG                           | 190611001000001013 | 385,45       | 385,45       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG                           | 190611001000001014 | 53,52        | 53,52        |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG                           | 190611001000001015 | 29,90        | 29,90        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG                           | 190611001000001016 | 2.341,25     | 2.341,25     |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG                           | 190611001000001017 | 12,41        | 12,41        |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG                           | 190611001000001018 | 229,74       | 229,74       |
| 1.1.02.17.04                    | 2.1.05.01.01 | FOPAG                           | 190611001000001019 | 1.806,74     | 1.806,74     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG                           | 190611001000001020 | 1.498,47     | 1.498,47     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG                           | 190611001000001021 | 228,03       | 228,03       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG                           | 190611001000001022 | 62,02        | 62,02        |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG                           | 190611001000001023 | 557,16       | 557,16       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG                           | 190611001000001024 | 632,07       | 632,07       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG                           | 190611001000001025 | 26,76        | 26,76        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG                           | 190611001000001026 | 100,46       | 100,46       |
| A Transportar =====>            |              |                                 |                    | 1.012.358,35 | 1.012.358,35 |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.012.358,35 | 1.012.358,35 |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001027 | 372,18       | 372,18       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001028 | 3.908,04     | 3.908,04     |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001029 | 2.529,55     | 2.529,55     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001030 | 202,36       | 202,36       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001031 | 6.202,83     | 6.202,83     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001032 | 3.035,47     | 3.035,47     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001033 | 496,22       | 496,22       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001034 | 242,83       | 242,83       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001035 | 53,96        | 53,96        |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001036 | 674,54       | 674,54       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001037 | 249,56       | 249,56       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001038 | 19,96        | 19,96        |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001039 | 89,84        | 89,84        |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001040 | 179,68       | 179,68       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001041 | 1.123,01     | 1.123,01     |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001042 | 2.246,01     | 2.246,01     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001043 | 74,86        | 74,86        |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001044 | 935,84       | 935,84       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001045 | 0,01         | 0,01         |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001046 | 0,01         | 0,01         |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001047 | 134,76       | 134,76       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001048 | 106,76       | 106,76       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001049 | 202,14       | 202,14       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001050 | 248,38       | 248,38       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001051 | 22,46        | 22,46        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001052 | 10,49        | 10,49        |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001053 | 21,45        | 21,45        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001054 | 193,04       | 193,04       |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001055 | 128,69       | 128,69       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001056 | 1.656,42     | 1.656,42     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001057 | 132,50       | 132,50       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001058 | 2.144,89     | 2.144,89     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001059 | 1.072,44     | 1.072,44     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001060 | 171,59       | 171,59       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001061 | 85,79        | 85,79        |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001062 | 19,07        | 19,07        |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001063 | 238,32       | 238,32       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001064 | 857,53       | 857,53       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001065 | 68,59        | 68,59        |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001066 | 308,70       | 308,70       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001067 | 639,71       | 639,71       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001068 | 3.858,90     | 3.858,90     |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001069 | 7.996,46     | 7.996,46     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001070 | 257,25       | 257,25       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001071 | 3.215,75     | 3.215,75     |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001072 | 128,69       | 128,69       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001073 | 26,76        | 26,76        |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001074 | 222,32       | 222,32       |
| A Transportar =====>            |              |           |                    | 1.059.164,96 | 1.059.164,96 |

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Hora...: 14:38:20

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.059.164,96 | 1.059.164,96 |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001075 | 835,37       | 835,37       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001076 | 79,97        | 79,97        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001077 | 563,18       | 563,18       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001078 | 14,94        | 14,94        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001079 | 119,54       | 119,54       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001080 | 12,41        | 12,41        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001081 | 88,17        | 88,17        |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001082 | 0,01         | 0,01         |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001083 | 622,70       | 622,70       |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001084 | 12,44        | 12,44        |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001085 | 24,91        | 24,91        |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001086 | 747,22       | 747,22       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001087 | 29,88        | 29,88        |
| 5.1.01.02.11                    | 2.1.05.01.01 | FOPAG     | 190611001000001088 | 1.469,55     | 1.469,55     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001089 | 14,94        | 14,94        |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001090 | 3,32         | 3,32         |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001091 | 166,06       | 166,06       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001092 | 34.820,53    | 34.820,53    |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001093 | 0,13         | 0,13         |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001094 | 2.601,86     | 2.601,86     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001095 | 586,70       | 586,70       |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001096 | 368,00       | 368,00       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001097 | 5.414,99     | 5.414,99     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001098 | 7.334,15     | 7.334,15     |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001099 | 2.295,77     | 2.295,77     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001100 | 6.817,02     | 6.817,02     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001101 | 5.674,69     | 5.674,69     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001102 | 718,48       | 718,48       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001103 | 49.905,15    | 49.905,15    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001104 | 146,22       | 146,22       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001105 | 1.827,88     | 1.827,88     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001106 | 329,87       | 329,87       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001107 | 27,46        | 27,46        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001108 | 5.128,82     | 5.128,82     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001109 | 45,92        | 45,92        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001110 | 194,00       | 194,00       |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001111 | 660,88       | 660,88       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001112 | 612,74       | 612,74       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001113 | 330,04       | 330,04       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001114 | 385,51       | 385,51       |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001115 | 196,52       | 196,52       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001116 | 7.443,65     | 7.443,65     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001117 | 630,96       | 630,96       |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001118 | 2.290,25     | 2.290,25     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001119 | 2.852,73     | 2.852,73     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001120 | 2.579,70     | 2.579,70     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001121 | 8.020,30     | 8.020,30     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001122 | 1.647,88     | 1.647,88     |
| A Transportar =====>            |              |           |                    | 1.215.858,37 | 1.215.858,37 |

SIGA /CTBR110/v.12  
Hora...: 14:38:24

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.215.858,37 | 1.215.858,37 |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001123 | 22.878,05    | 22.878,05    |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001124 | 1.434,77     | 1.434,77     |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001125 | 991,03       | 991,03       |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001126 | 2.151,36     | 2.151,36     |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001127 | 935,34       | 935,34       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001128 | 232,03       | 232,03       |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001129 | 1.982,64     | 1.982,64     |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001130 | 792,90       | 792,90       |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001131 | 277,52       | 277,52       |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001132 | 211,68       | 211,68       |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001133 | 35.003,39    | 35.003,39    |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001134 | 33.382,68    | 33.382,68    |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001135 | 2.720,00     | 2.720,00     |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001136 | 8.354,41     | 8.354,41     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001137 | 668,26       | 668,26       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001138 | 119.547,42   | 119.547,42   |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001139 | 1.802,69     | 1.802,69     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001140 | 27.288,75    | 27.288,75    |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001141 | 17.313,10    | 17.313,10    |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001142 | 616,89       | 616,89       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001143 | 22.896,67    | 22.896,67    |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001144 | 15.606,78    | 15.606,78    |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001145 | 598,30       | 598,30       |
| 5.1.01.03.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001146 | 225,00       | 225,00       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001147 | 1.831,62     | 1.831,62     |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001148 | 9.722,45     | 9.722,45     |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001149 | 7,19         | 7,19         |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001150 | 122.151,50   | 122.151,50   |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001151 | 101.663,50   | 101.663,50   |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001152 | 257,57       | 257,57       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001153 | 7.894,92     | 7.894,92     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001154 | 1.047,37     | 1.047,37     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001155 | 1.426,90     | 1.426,90     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001156 | 12.493,65    | 12.493,65    |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001157 | 13.093,20    | 13.093,20    |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001158 | 1.884,33     | 1.884,33     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001159 | 4.719,57     | 4.719,57     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001160 | 20.167,56    | 20.167,56    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001161 | 483,20       | 483,20       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001162 | 92.507,67    | 92.507,67    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001163 | 157,25       | 157,25       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001164 | 1.967,20     | 1.967,20     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001165 | 2.593,65     | 2.593,65     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001166 | 29.500,53    | 29.500,53    |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001167 | 34.003,48    | 34.003,48    |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001168 | 3.883,68     | 3.883,68     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001169 | 337,33       | 337,33       |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001170 | 611,97       | 611,97       |
| A Transportar =====>            |              |           |                    | 1.998.177,32 | 1.998.177,32 |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.998.177,32 | 1.998.177,32 |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001171 | 339,12       | 339,12       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001172 | 1.104,54     | 1.104,54     |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001173 | 534,18       | 534,18       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001174 | 572,52       | 572,52       |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001175 | 1.241,82     | 1.241,82     |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001176 | 19.175,28    | 19.175,28    |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001177 | 1.188,84     | 1.188,84     |
| 1.1.02.17.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001178 | 691,67       | 691,67       |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001179 | 6.430,07     | 6.430,07     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001180 | 2.810,93     | 2.810,93     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001181 | 1.491,32     | 1.491,32     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001182 | 2.221,57     | 2.221,57     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001183 | 474,27       | 474,27       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001184 | 5.598,51     | 5.598,51     |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001185 | 398,04       | 398,04       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001186 | 415,21       | 415,21       |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001187 | 5.976,07     | 5.976,07     |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001188 | 169,48       | 169,48       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001189 | 88,88        | 88,88        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001190 | 80,23        | 80,23        |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001191 | 660,88       | 660,88       |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001192 | 28,99        | 28,99        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001193 | 4.582,90     | 4.582,90     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001194 | 4.176,06     | 4.176,06     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001195 | 334,08       | 334,08       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001196 | 3.867,68     | 3.867,68     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001197 | 309,38       | 309,38       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001198 | 41.162,99    | 41.162,99    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001199 | 349,66       | 349,66       |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001200 | 8.427,77     | 8.427,77     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001201 | 3.481,72     | 3.481,72     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001202 | 7.850,93     | 7.850,93     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001203 | 4.042,65     | 4.042,65     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001204 | 393,00       | 393,00       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001205 | 628,04       | 628,04       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001206 | 4.560,25     | 4.560,25     |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001207 | 57.004,48    | 57.004,48    |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001208 | 32.722,48    | 32.722,48    |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001209 | 2.567,66     | 2.567,66     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001210 | 539,29       | 539,29       |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001211 | 1.104,00     | 1.104,00     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001212 | 5.714,86     | 5.714,86     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001213 | 6.741,67     | 6.741,67     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001214 | 5.878,89     | 5.878,89     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001215 | 7.354,31     | 7.354,31     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001216 | 619,21       | 619,21       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001217 | 45.644,11    | 45.644,11    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001218 | 102,57       | 102,57       |
| A Transportar =====>            |              |           |                    | 2.300.030,38 | 2.300.030,38 |

SIGA /CTBR110/v.12  
Hora...: 14:38:33

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080001

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito    | Vlr.Credito   |
|---------------------------------|--------------|-----------|--------------------|---------------|---------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 2.300.030,38  | 2.300.030,38  |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001219 | 1.282,94      | 1.282,94      |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001220 | 439,44        | 439,44        |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001221 | 5.492,78      | 5.492,78      |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001222 | 12.380,76     | 12.380,76     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001223 | 79,54         | 79,54         |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001224 | 2.522,15      | 2.522,15      |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001225 | 950,86        | 950,86        |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001226 | 916,94        | 916,94        |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001227 | 881,67        | 881,67        |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001228 | 398,04        | 398,04        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001229 | 8.305,31      | 8.305,31      |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001230 | 618,24        | 618,24        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001231 | 2.296,15      | 2.296,15      |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001232 | 2.326,14      | 2.326,14      |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001233 | 4.324,35      | 4.324,35      |
| 2.1.05.01.01                    | 2.1.05.02.01 | FOPAG     | 190611001000001234 | 499,00        | 499,00        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001235 | 9.875,10      | 9.875,10      |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001236 | 1.984,95      | 1.984,95      |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001237 | 33.992,87     | 33.992,87     |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001238 | 2.014,73      | 2.014,73      |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001239 | 1.493,16      | 1.493,16      |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001240 | 1.617,72      | 1.617,72      |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001241 | 1.033,60      | 1.033,60      |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001242 | 799,03        | 799,03        |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001243 | 2.313,08      | 2.313,08      |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001244 | 4.068,00      | 4.068,00      |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001245 | 587,17        | 587,17        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001246 | 69.877,41     | 69.877,41     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001247 | 12.108,50     | 12.108,50     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001248 | 1.017,76      | 1.017,76      |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001249 | 12.450,14     | 12.450,14     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001250 | 995,77        | 995,77        |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001251 | 132.984,79    | 132.984,79    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001252 | 2.494,69      | 2.494,69      |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001253 | 35.684,88     | 35.684,88     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001254 | 24.098,95     | 24.098,95     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001255 | 31.135,76     | 31.135,76     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001256 | 21.096,95     | 21.096,95     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001257 | 1.912,50      | 1.912,50      |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001258 | 2.490,63      | 2.490,63      |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001259 | 18.071,05     | 18.071,05     |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001260 | 225.895,87    | 225.895,87    |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001261 | 4,34          | 4,34          |
| Totais deste dia =====>         |              |           |                    | 2.995.844,09  | 2.995.844,09  |
| Totais deste mes =====>         |              |           |                    | 34.406.631,99 | 34.406.631,99 |
| Total Geral =====>              |              |           |                    | 34.406.631,99 | 34.406.631,99 |



| Cta Debito           | Cta Credito | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-------------------------------------|---------------------|------------|-------------|
| 01/06/2019           |             |                                     |                     |            |             |
| 5.1.01.03.03         |             | BXB NF.:007805101/F02575-NOTRE DAME | 1000001001000001001 | 1.531,97   |             |
| 5.1.01.03.03         |             | BXB NF.:007805101/F02575-NOTRE DAME | 1000001001000001002 | 687,52     |             |
| A Transportar =====> |             |                                     |                     | 2.219,49   |             |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|--------------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                       |                    |            | 2.219,49    |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001003 | 1.248,00   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001004 | 687,52     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001005 | 590,37     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001006 | 687,52     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001007 | 7.450,63   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001008 | 16.747,10  |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001009 | 13.085,31  |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001010 | 4.909,79   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001011 | 7.450,63   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001012 | 19.654,11  |             |
|                                 | 1.1.04.01.05 | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001013 |            | 74.730,47   |
| 2.1.05.02.01                    | 2.1.02.01.01 | TIT:-MAKSUEL H. C. BESSA - 04/19      | 000001001000005001 | 499,00     | 499,00      |
| 5.1.01.08.08                    | 2.1.02.01.01 | AJUS BXB:000004563/F01527-CARESTREAM  | 000001001000007001 | 0,01       | 0,01        |
| 2.1.02.01.02                    | 2.1.02.01.01 | RECL NF:000002121/F03299-B R LAUNDRY  | 100001001000008001 | 446,70     | 446,70      |
| 2.1.02.03.02                    | 2.1.02.03.01 | AJUS BXB:000002930/F03416-CARNEIRO E  | 100001001000010001 | 0,02       | 0,02        |
| 2.1.02.03.02                    | 2.1.02.03.01 | AJUS BXB:000000152/F02190-TS DIAGNOST | 100001001000010002 | 0,01       | 0,01        |
| 5.1.01.07.04                    |              | NFE:000000174/F02291-LUIS CARLOS CARN | 10001000001001     | 1.795,57   |             |
|                                 | 2.1.02.01.01 | NFE:000000174/F02291-LUIS CARLOS CARN | 10001000001002     |            | 1.795,57    |
| 5.1.01.07.04                    |              | NFE:000000117/F03945-TATIANA HESSER   | 10001000002001     | 2.017,34   |             |
|                                 | 2.1.02.01.01 | NFE:000000117/F03945-TATIANA HESSER   | 10001000002002     |            | 2.017,34    |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003001     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003002     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003003     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003004     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003005     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003006     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003007     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003008     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003009     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003010     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003011     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003012     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003013     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003014     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003015     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003016     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003017     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003018     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003019     | 356,18     |             |
|                                 | 2.1.02.01.01 | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003020     |            | 6.771,86    |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO   | 10001000004001     | 3.316,83   |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO   | 10001000004002     |            | 21,56       |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO   | 10001000004003     |            | 99,51       |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO   | 10001000004004     |            | 33,17       |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO   | 10001000004005     |            | 49,75       |

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000624/F01227-MURILO EUGENIO | EO00810001000004006 | 615,32     |             |
|                      | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO | EO00810001000004007 |            | 4,00        |
|                      | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO | EO00810001000004008 |            | 18,46       |
| A Transportar =====> |              |                                     |                     | 90.193,13  | 86.487,43   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                          |               |            | 90.193,13   |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004009  |               |            | 6,15        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004010  |               |            | 9,23        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004011  |               | 160,67     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004012  |               |            | 1,04        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004013  |               |            | 4,82        |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004014  |               |            | 1,61        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004015  |               |            | 2,41        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004016  |               | 143,44     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004017  |               |            | 0,93        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004018  |               |            | 4,30        |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004019  |               |            | 1,43        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004020  |               |            | 2,15        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004021  |               | 832,24     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004022  |               |            | 5,42        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004023  |               |            | 24,98       |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004024  |               |            | 8,32        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004025  |               |            | 12,49       |
|                                 | 2.1.02.03.01 | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004026  |               |            | 4.756,77    |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005001   |               | 40,54      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005002   |               | 116,21     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005003   |               | 40,54      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005004   |               | 27,03      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005005   |               | 121,61     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005006   |               | 58,10      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005007   |               | 687,79     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005008   |               | 1.620,83   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005009   |               | 1.391,12   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005010   |               | 351,33     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005011   |               | 1.020,20   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005012   |               | 1.280,97   |             |
|                                 | 2.1.02.01.01 | NF.:000006885/F00552-ODONTOPREV S A 008810001000005013   |               |            | 6.756,27    |
| 2.1.02.03.02                    |              | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006001  |               | 667,80     |             |
| 2.1.02.03.02                    |              | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006002  |               | 7.638,20   |             |
|                                 | 2.1.02.03.01 | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006003  |               |            | 8.306,00    |
| 5.1.01.07.09                    |              | NFE:000002078/F03299-B R LAUNDRY INDUS08810001000018001  |               | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000002078/F03299-B R LAUNDRY INDUS08810001000018002  |               |            | 48,00       |
| 5.1.01.07.09                    |              | NF.:000002080/F03299-B R LAUNDRY INDUS08810001000019001  |               | 352,04     |             |
|                                 | 2.1.02.01.01 | NF.:000002080/F03299-B R LAUNDRY INDUS08810001000019002  |               |            | 352,04      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020001 |               | 34.455,00  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020002 |               |            | 223,96      |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE08810001000020003 |               |            | 1.033,68    |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE08810001000020004 |               |            | 344,55      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020005 |               | 34.455,00  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020006 |               |            | 223,96      |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE08810001000020007 |               |            | 1.033,65    |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE08810001000020008 |               |            | 344,55      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020009 |               | 14.766,43  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020010 |               |            | 95,98       |
| A Transportar =====>            |              |                                                          |               |            | 190.468,22  |
|                                 |              |                                                          |               |            | 110.092,12  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lanceto     | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|--------------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                         |                    | 190.468,22 | 110.092,12  |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020011 |            | 442,99      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020012 |            | 147,66      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020013 | 14.766,42  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020014 |            | 95,98       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020015 |            | 442,99      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020016 |            | 147,66      |
|                                 | 2.1.02.01.01 | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020017 |            | 93.865,25   |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020018 | 7.297,06   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020019 |            | 47,43       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020020 |            | 218,91      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020021 |            | 72,97       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020022 | 7.297,06   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020023 |            | 47,43       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020024 |            | 218,91      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020025 |            | 72,97       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020026 | 3.127,31   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020027 |            | 20,33       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020028 |            | 93,82       |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020029 |            | 31,27       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020030 | 3.127,32   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020031 |            | 20,33       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020032 |            | 93,82       |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020033 |            | 31,27       |
|                                 | 2.1.02.01.01 | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020034 |            | 19.879,28   |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00664708860001000001001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006647       | 008860001000001002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00648508860001000002001 |                    | 7,09       | 7,09        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006486       | 008860001000002002 | 4,87       | 4,87        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00651508860001000003001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006515       | 008860001000003002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00656508860001000004001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006565       | 008860001000004002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00691008860001000005001 |                    | 10,60      | 10,60       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006911       | 008860001000005002 | 7,27       | 7,27        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00674508860001000006001 |                    | 12,53      | 12,53       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006745       | 008860001000006002 | 8,32       | 8,32        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00849208860001000007001 |                    | 510,00     | 510,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 008492       | 008860001000007002 | 166,97     | 166,97      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00653408860001000008001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006534       | 008860001000008002 | 5,81       | 5,81        |
| A Transportar =====>            |              |                                                         |                    | 226.868,32 | 226.868,32  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                             | Numero Lanceto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------------------------------------|----------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                                       |                | 226.868,32 | 226.868,32  |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00662008860001000009001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000009002<br>A - 006620 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00767008860001000010001               |                | 510,00     | 510,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000010002<br>A - 007677 |                | 192,44     | 192,44      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00612008860001000011001               |                | 735,00     | 735,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000011002<br>A - 006128 |                | 495,72     | 495,72      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00650008860001000012001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000012002<br>A - 006507 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00673008860001000013001               |                | 12,53      | 12,53       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000013002<br>A - 006736 |                | 8,32       | 8,32        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00649008860001000014001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000014002<br>A - 006495 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00650008860001000015001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000015002<br>A - 006502 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00612008860001000016001               |                | 735,00     | 735,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000016002<br>A - 006127 |                | 495,72     | 495,72      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00661008860001000017001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000017002<br>A - 006612 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00659008860001000018001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000018002<br>A - 006592 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00653008860001000019001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000019002<br>A - 006533 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00691008860001000020001               |                | 10,60      | 10,60       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000020002<br>A - 006914 |                | 7,27       | 7,27        |
| Totais deste dia =====>         |              |                                                                       |                | 230.171,16 | 230.171,16  |
| 02/06/2019                      |              |                                                                       |                |            |             |
| 5.1.01.07.04                    |              | NFE:000000183/F02710-IMAGE HEALTH ASS08810001000001001                |                | 1.923,24   |             |
|                                 | 2.1.02.01.01 | NFE:000000183/F02710-IMAGE HEALTH ASS08810001000001002                |                |            | 1.923,24    |
| 5.1.01.07.04                    |              | NFE:000000098/F04631-MARIANA MENDIETA08810001000002001                |                | 1.260,84   |             |
|                                 | 2.1.02.01.01 | NFE:000000098/F04631-MARIANA MENDIETA08810001000002002                |                |            | 1.260,84    |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMP08810001000003001              |                | 5.337,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMP08810001000003002              |                |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMP08810001000003003              |                |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMP08810001000003004              |                |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMP08810001000003005              |                |            | 80,07       |
| A Transportar =====>            |              |                                                                       |                | 8.521,84   | 3.512,36    |



| Cta Debito                      | Cta Credito  | Hist Lanc                                                      | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------------|--------------------|------------|-------------|
| 02/06/2019 De Transporte =====> |              |                                                                |                    | 8.521,84   | 3.512,36    |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003006        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003007        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003008        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003009        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003010        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003011        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003012        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003013        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003014        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003015        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003016        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003017        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003018        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003019        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003020        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003021        |                    | 5.337,73   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003022        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003023        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003024        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003025        |                    |            | 80,07       |
|                                 | 2.1.02.01.01 | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003026        |                    |            | 25.047,25   |
| 5.1.01.07.04                    |              | NFE:000000128/F02766-PAULO SERGIO CARVALHO EMPES10001000004001 |                    | 1.873,96   |             |
|                                 | 2.1.02.01.01 | NFE:000000128/F02766-PAULO SERGIO CARVALHO EMPES10001000004002 |                    |            | 1.873,96    |
| 2.1.02.01.02                    |              | NFE:000000139/F02766-PAULO SERGIO CARVALHO EMPES10001000005001 |                    | 7.440,50   |             |
|                                 | 1.1.02.15.01 | NFE:000000139/F02766-PAULO SERGIO CARVALHO EMPES10001000005002 |                    |            | 7.440,50    |
| Totais deste dia =====>         |              |                                                                |                    | 39.187,19  | 39.187,19   |
| 03/06/2019                      |              |                                                                |                    |            |             |
| 3.2.01.01.01                    | 2.1.01.01.04 | JUROS S/EMPREST CTA GAR. 02/2019                               | 000001001000001001 | 1.434,87   | 1.434,87    |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:-MINISTERIO DA FAZEN - 03/19                               | 000002001000001001 | 35.706,16  | 35.706,16   |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO                               | 000002001000001002 | 15.924,29  | 15.924,29   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:-INSTITUTO NACIONAL 03/19                                  | 000002001000001003 | 79.301,67  | 79.301,67   |
| 2.1.05.03.01                    | 5.1.01.02.01 | AJUSTE INSS ABR/2019                                           | 000002001000001004 | 0,02       | 0,02        |
| 5.1.01.02.01                    | 2.1.05.03.05 | AJUSTE INSS ABR/2019                                           | 000002001000001005 | 0,02       | 0,02        |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:CAIXA ECONOMICA FED - 03/19                                | 000002001000001006 | 65.892,29  | 65.892,29   |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:/-PIS S/ FOPAG, 03/19                                      | 000002001000001007 | 8.247,75   | 8.247,75    |
| 5.1.01.07.04                    |              | NFE:000000163/F02998-PAOLO FONTANELLO EMPES10001000001001      |                    | 1.639,88   |             |
|                                 | 2.1.02.01.01 | NFE:000000163/F02998-PAOLO FONTANELLO EMPES10001000001002      |                    |            | 1.639,88    |
| 5.1.01.07.04                    |              | NFE:000000202/F02176-DIEGO MARCELO RUI EMPES10001000002001     |                    | 1.477,28   |             |
|                                 | 2.1.02.01.01 | NFE:000000202/F02176-DIEGO MARCELO RUI EMPES10001000002002     |                    |            | 1.477,28    |
| 5.1.01.07.04                    |              | NFE:000000182/F02169-JOSE LUIZ DE SANTANA EMPES10001000003001  |                    | 1.706,05   |             |
|                                 | 2.1.02.01.01 | NFE:000000182/F02169-JOSE LUIZ DE SANTANA EMPES10001000003002  |                    |            | 1.706,05    |
| 5.1.01.07.04                    |              | NFE:000000221/F02292-SIMONE VICENTE REDES10001000004001        |                    | 4.320,42   |             |
|                                 | 2.1.02.01.01 | NFE:000000221/F02292-SIMONE VICENTE REDES10001000004002        |                    |            | 4.320,42    |
| 5.1.01.07.04                    |              | NFE:000000206/F02171-GERSON RODRIGUES EMPES10001000005001      |                    | 1.762,71   |             |
|                                 | 2.1.02.01.01 | NFE:000000206/F02171-GERSON RODRIGUES EMPES10001000005002      |                    |            | 1.762,71    |
| 5.1.01.07.04                    |              | NFE:000000186/F02290-HELIO AJZEN 008810001000006001            |                    | 4.769,80   |             |
|                                 | 2.1.02.01.01 | NFE:000000186/F02290-HELIO AJZEN 008810001000006002            |                    |            | 4.769,80    |
| A Transportar =====>            |              |                                                                |                    | 222.183,21 | 222.183,21  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|-------------------|------------|-------------|
| 03/06/2019 De Transporte =====> |              |                                           |                   | 222.183,21 | 222.183,21  |
| 5.1.01.07.04                    |              | NFE:000000199/F02173-LUCIANO DA CONCEIÇÃO | 00810001000007001 | 2.970,13   |             |
|                                 | 2.1.02.01.01 | NFE:000000199/F02173-LUCIANO DA CONCEIÇÃO | 00810001000007002 |            | 2.970,13    |
| 5.1.01.07.04                    |              | NFE:000000124/F03304-MARCELO DUARTE DA    | 00810001000008001 | 6.556,37   |             |
|                                 | 2.1.02.01.01 | NFE:000000124/F03304-MARCELO DUARTE DA    | 00810001000008002 |            | 6.556,37    |
| 5.1.01.07.04                    |              | NFE:000000259/F02175-DUETS SERVICOS DE    | 00810001000009001 | 2.318,66   |             |
|                                 | 2.1.02.01.01 | NFE:000000259/F02175-DUETS SERVICOS DE    | 00810001000009002 |            | 2.318,66    |
| 5.1.01.07.04                    |              | NFE:000000189/F02289-ANDERSON AUGUSTO     | 00810001000010001 | 4.439,50   |             |
|                                 | 2.1.02.01.01 | NFE:000000189/F02289-ANDERSON AUGUSTO     | 00810001000010002 |            | 4.439,50    |
| 5.1.01.07.04                    |              | NFE:000000208/F02502-HAGILIS SERVICE      | 00810001000011001 | 2.251,99   |             |
|                                 | 2.1.02.01.01 | NFE:000000208/F02502-HAGILIS SERVICE      | 00810001000011002 |            | 2.251,99    |
| 5.1.01.07.04                    |              | NFE:000000168/F02857-VGMC CONSULTORIA     | 00810001000012001 | 2.941,97   |             |
|                                 | 2.1.02.01.01 | NFE:000000168/F02857-VGMC CONSULTORIA     | 00810001000012002 |            | 2.941,97    |
| 5.1.01.07.04                    |              | NFE:000000218/F02172-ADRIANO DOS SANTOS   | 00810001000013001 | 1.706,05   |             |
|                                 | 2.1.02.01.01 | NFE:000000218/F02172-ADRIANO DOS SANTOS   | 00810001000013002 |            | 1.706,05    |
| 5.1.01.12.07                    |              | NF.:000016183/F00249-POLAR LIMPEZA E      | 00810001000014001 | 3.721,43   |             |
|                                 | 2.1.04.01.04 | PIS:000016183/F00249-POLAR LIMPEZA E      | 00810001000014002 |            | 24,19       |
|                                 | 2.1.04.01.04 | COF:000016183/F00249-POLAR LIMPEZA E      | 00810001000014003 |            | 111,64      |
|                                 | 2.1.04.01.04 | CSL:000016183/F00249-POLAR LIMPEZA E      | 00810001000014004 |            | 37,21       |
|                                 | 2.1.04.01.05 | ISS:000016183/F00249-POLAR LIMPEZA E      | 00810001000014005 |            | 74,42       |
|                                 | 2.1.04.01.01 | IRF:000016183/F00249-POLAR LIMPEZA E      | 00810001000014006 |            | 37,21       |
|                                 | 2.1.04.01.07 | INS:000016183/F00249-POLAR LIMPEZA E      | 00810001000014007 |            | 327,49      |
|                                 | 2.1.02.01.01 | NF.:000016183/F00249-POLAR LIMPEZA E      | 00810001000014008 |            | 3.109,27    |
|                                 | 5.1.01.12.07 | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015001 |            | 3.721,43    |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015002 | 24,19      |             |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015003 | 111,64     |             |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015004 | 37,21      |             |
| 2.1.04.01.05                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015005 | 74,42      |             |
| 2.1.04.01.01                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015006 | 37,21      |             |
| 2.1.04.01.07                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015007 | 327,49     |             |
| 2.1.02.01.01                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015008 | 3.721,43   |             |
|                                 | 2.1.02.01.01 | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015009 |            | 612,16      |
| 5.1.01.12.07                    |              | NF.:000016183/F00249-POLAR LIMPEZA E      | 00810001000016001 | 3.721,43   |             |
|                                 | 2.1.04.01.04 | PIS:000016183/F00249-POLAR LIMPEZA E      | 00810001000016002 |            | 24,19       |
|                                 | 2.1.04.01.04 | COF:000016183/F00249-POLAR LIMPEZA E      | 00810001000016003 |            | 111,64      |
|                                 | 2.1.04.01.04 | CSL:000016183/F00249-POLAR LIMPEZA E      | 00810001000016004 |            | 37,21       |
|                                 | 2.1.04.01.05 | ISS:000016183/F00249-POLAR LIMPEZA E      | 00810001000016005 |            | 111,64      |
|                                 | 2.1.04.01.01 | IRF:000016183/F00249-POLAR LIMPEZA E      | 00810001000016006 |            | 37,21       |
|                                 | 2.1.04.01.07 | INS:000016183/F00249-POLAR LIMPEZA E      | 00810001000016007 |            | 327,49      |
|                                 | 2.1.02.01.01 | NF.:000016183/F00249-POLAR LIMPEZA E      | 00810001000016008 |            | 3.072,05    |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017001 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017002 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017003 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017004 | 872,55     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017005 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017006 | 876,73     |             |



| Cta Debito           | Cta Credito  | Hist Lanc                                      | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|------------------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000090696/F01580-A S INFORMATICA           | 000810001000017007 |            | 5.250,00    |
| 5.1.01.08.10         |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO | 000810001000018001 | 14.446,13  |             |
|                      | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO | 000810001000018002 |            | 93,90       |
| A Transportar =====> |              |                                                |                    | 276.840,46 | 262.488,23  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                       | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------------|---------------------|------------|-------------|
| 03/06/2019 De Transporte =====> |              |                                                 |                     | 276.840,46 | 262.488,23  |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018003 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018004 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018005 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018006 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018007 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018008 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018009 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018010 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018011 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018012 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018013 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018014 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018015 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018016 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018017 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018018 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018019 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018020 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018021 | 14.428,81  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018022 |            | 93,79       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018023 |            | 432,87      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018024 |            | 144,29      |
|                                 | 2.1.02.01.01 | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018025 |            | 82.629,93   |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019001 | 392,53     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019002 | 123,96     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019003 | 268,57     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019004 | 392,53     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019005 | 185,93     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019006 | 495,82     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019007 | 206,59     |             |
|                                 | 2.1.02.01.01 | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019008 |            | 2.065,93    |
| 5.1.01.22.18                    |              | NFE:000009334/F00691-CENTRAL DE REPRODUCAO      | CE00810001000020001 | 176,80     |             |
|                                 | 2.1.02.01.01 | NFE:000009334/F00691-CENTRAL DE REPRODUCAO      | CE00810001000020002 |            | 176,80      |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021001 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021002 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021003 | 201,15     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021004 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021005 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021006 | 200,85     |             |
|                                 | 2.1.02.01.01 | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021007 |            | 1.500,00    |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022001 | 1,39       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022002 | 1,39       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022003 | 2,09       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022004 | 16,00      |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022005 | 44,54      |             |



| Cta Debito           | Cta Credito | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|----------------------------------------|--------------------|------------|-------------|
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022006 | 16,70      |             |
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022007 | 10,44      |             |
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022008 | 30,61      |             |
| A Transportar =====> |             |                                        |                    | 352.919,80 | 352.796,64  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                          | Numero Lanc         | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------------------|---------------------|--------------|--------------|
| 03/06/2019 De Transporte =====> |              |                                                    |                     | 352.919,80   | 352.796,64   |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022009 | 37,58        |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022010 | 4,18         |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022011 | 0,70         |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022012 | 1,40         |              |
|                                 | 2.1.02.01.01 | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022013 |              | 167,02       |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001001 |              | 454.315,64   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001002 | 454.315,64   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001003 |              | 973.533,52   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001004 | 973.533,52   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001005 |              | 421.864,53   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001006 | 421.864,53   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001007 |              | 129.804,47   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001008 | 129.804,47   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001009 |              | 227.157,82   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001010 | 227.157,82   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001011 |              | 1.038.435,76 |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001012 | 1.038.435,76 |              |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT             | 0068500001000001001 |              | 1.554.392,04 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT             | 0068500001000001002 | 1.554.392,04 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO 0088500001000002001 |                     |              | 780.300,00   |
| 1.1.01.03.78                    |              | TRF:000000000/TRANSF-APLICACAO 0088500001000002002 |                     | 780.300,00   |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS            | 0068500001000003001 | 64,50        | 64,50        |
| 2.1.02.01.01                    |              | BXB:000046768/F01448-WORKS INFORMATICA             | 0068500001000004001 | 1.500,00     |              |
|                                 | 1.1.01.02.25 | BXB:000046768/F01448-WORKS INFORMATICA             | 0068500001000004002 |              | 1.500,00     |
| 2.1.02.01.01                    |              | BXB:000086837/F01580-A S INFORMATICA               | 0068500001000004003 | 5.250,00     |              |
|                                 | 1.1.01.02.25 | BXB:000086837/F01580-A S INFORMATICA               | 0068500001000004004 |              | 5.250,00     |
| 2.1.02.01.01                    |              | BXB:000140669/F00677-TICKET SERVICOS               | 0068500001000004005 | 31.328,52    |              |
|                                 | 1.1.01.02.25 | BXB:000140669/F00677-TICKET SERVICOS               | 0068500001000004006 |              | 31.328,52    |
| 2.1.02.01.01                    |              | BXB:000140799/F00677-TICKET SERVICOS               | 0068500001000004007 | 39.067,84    |              |
|                                 | 1.1.01.02.25 | BXB:000140799/F00677-TICKET SERVICOS               | 0068500001000004008 |              | 39.067,84    |
| 2.1.02.01.01                    |              | BXB:000161101/F05284-TELEFONICA BRASIL             | 0068500001000004009 | 877,47       |              |
|                                 | 1.1.01.02.25 | BXB:000161101/F05284-TELEFONICA BRASIL             | 0068500001000004010 |              | 877,47       |
| 2.1.02.01.01                    |              | BXB:000007808/F01042-KONIMAGEM SERVICOS            | 0068500001000004011 | 1.668,00     |              |
|                                 | 1.1.01.02.25 | BXB:000007808/F01042-KONIMAGEM SERVICOS            | 0068500001000004012 |              | 1.668,00     |
| 2.1.02.01.01                    |              | BXB:000008409/F01047-SIEMENS HEALTHCARE            | 0068500001000004013 | 110.955,53   |              |
|                                 | 1.1.01.02.25 | BXB:000008409/F01047-SIEMENS HEALTHCARE            | 0068500001000004014 |              | 110.955,53   |
| 2.1.02.01.01                    |              | BXB:000000044/F03108-EHEALTH IT SERVICE            | 0068500001000004015 | 9.530,40     |              |
|                                 | 1.1.01.02.25 | BXB:000000044/F03108-EHEALTH IT SERVICE            | 0068500001000004016 |              | 9.530,40     |
| 2.1.02.01.01                    |              | BXB:000000293/F00722-TARGET SOLUCOES               | 0068500001000004017 | 46.566,65    |              |
|                                 | 1.1.01.02.25 | BXB:000000293/F00722-TARGET SOLUCOES               | 0068500001000004018 |              | 46.566,65    |
| 2.1.02.01.01                    |              | BXB:000000931/F03268-AGFA HEALTHCARE               | 0068500001000004019 | 79.038,91    |              |
|                                 | 1.1.01.02.25 | BXB:000000931/F03268-AGFA HEALTHCARE               | 0068500001000004020 |              | 79.038,91    |
| 2.1.02.01.01                    |              | BXB:000001528/F03477-E PEOPLE SOLUCOES             | 0068500001000004021 | 4.620,01     |              |
|                                 | 1.1.01.02.25 | BXB:000001528/F03477-E PEOPLE SOLUCOES             | 0068500001000004022 |              | 4.620,01     |
| 2.1.02.01.01                    |              | BXB:000002293/F00684-INSTITUTO BRASIL              | 0068500001000004023 | 6.186,94     |              |



| Cta Debito           | Cta Credito  | Hist Lanc                                 | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|-------------------------------------------|--------------------|--------------|--------------|
|                      | 1.1.01.02.25 | EXB:000002293/F00684-INSTITUTO BRASIL     | 010850001000004024 |              | 6.186,94     |
| 2.1.02.01.01         |              | EXB:000002668/F00406-ATHOS GESTAO E MANUT | 010850001000004025 | 82.629,93    |              |
| A Transportar =====> |              |                                           |                    | 6.352.052,14 | 6.269.422,21 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                      | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|------------------------------------------------|--------------------|--------------|--------------|
| 03/06/2019 De Transporte =====> |              |                                                |                    | 6.352.052,14 | 6.269.422,21 |
|                                 | 1.1.01.02.25 | BXB:000002668/F00406-ATHOS GESTAO E MANUTENCAO | 108850001000004026 |              | 82.629,93    |
| 2.1.02.01.01                    |              | BXB:000003713/F00884-OPTIMAGEM GARANTIA        | 108850001000004027 | 6.867,77     |              |
|                                 | 1.1.01.02.25 | BXB:000003713/F00884-OPTIMAGEM GARANTIA        | 108850001000004028 |              | 6.867,77     |
| 2.1.02.01.01                    |              | BXB:000021124/F00342-BIRD SOLUTIONS LTDA       | 108850001000004029 | 1.589,40     |              |
|                                 | 1.1.01.02.25 | BXB:000021124/F00342-BIRD SOLUTIONS LTDA       | 108850001000004030 |              | 1.589,40     |
| 2.1.02.01.01                    |              | BXB:000004804/F01527-CARESTREAM DO BRASIL      | 108850001000004031 | 59.712,95    |              |
|                                 | 1.1.01.02.25 | BXB:000004804/F01527-CARESTREAM DO BRASIL      | 108850001000004032 |              | 59.712,95    |
| 2.1.02.01.01                    |              | BXB:000004805/F00308-KONIMAGEM COMERCIAL       | 108850001000004033 | 132.361,50   |              |
|                                 | 1.1.01.02.25 | BXB:000004805/F00308-KONIMAGEM COMERCIAL       | 108850001000004034 |              | 132.361,50   |
| 2.1.02.01.01                    |              | BXB:000004806/F00953-METROBRAS METRO           | 108850001000004035 | 1.871,98     |              |
|                                 | 1.1.01.02.25 | BXB:000004806/F00953-METROBRAS METRO           | 108850001000004036 |              | 1.871,98     |
| 2.1.02.01.01                    |              | BXB:000004807/F00888-NESS PROCESSOS E          | 108850001000004037 | 12.211,18    |              |
|                                 | 1.1.01.02.25 | BXB:000004807/F00888-NESS PROCESSOS E          | 108850001000004038 |              | 12.211,18    |
| 2.1.02.01.01                    |              | BXB:000004808/F00667-OCEAN PRODUTOS            | 108850001000004039 | 15.967,71    |              |
|                                 | 1.1.01.02.25 | BXB:000004808/F00667-OCEAN PRODUTOS            | 108850001000004040 |              | 15.967,71    |
| 2.1.02.01.01                    |              | BXB:000004809/F00321-PHILIPS MEDICAL           | 108850001000004041 | 63.976,76    |              |
|                                 | 1.1.01.02.25 | BXB:000004809/F00321-PHILIPS MEDICAL           | 108850001000004042 |              | 63.976,76    |
| 2.1.02.01.01                    |              | BXB:000004810/F00429-SAMUEL GIMENES            | 108850001000004043 | 6.410,38     |              |
|                                 | 1.1.01.02.25 | BXB:000004810/F00429-SAMUEL GIMENES            | 108850001000004044 |              | 6.410,38     |
| 2.1.02.01.01                    |              | BXB:000004811/F00456-WIRELESS COMM             | 108850001000004045 | 53.880,00    |              |
|                                 | 1.1.01.02.25 | BXB:000004811/F00456-WIRELESS COMM             | 108850001000004046 |              | 53.880,00    |
| 5.1.01.07.04                    |              | TIT:006062019/F00714-G2 CONSULTORIA            | 108850001000005001 | 392,44       |              |
|                                 | 2.1.02.01.01 | TIT:006062019/F00714-G2 CONSULTORIA            | 108850001000005002 |              | 392,44       |
| Totais deste dia =====>         |              |                                                |                    | 6.707.294,21 | 6.707.294,21 |
| 04/06/2019                      |              |                                                |                    |              |              |
| 5.1.01.07.04                    |              | NFE:000000196/F02288-ALFREDO LUIZ SIQUEIRA     | 108810001000001001 | 2.304,98     |              |
|                                 | 2.1.02.01.01 | NFE:000000196/F02288-ALFREDO LUIZ SIQUEIRA     | 108810001000001002 |              | 2.304,98     |
| 5.1.01.07.04                    |              | NFE:000000113/F04128-DANIELA SALITURI          | 108810001000002001 | 1.477,28     |              |
|                                 | 2.1.02.01.01 | NFE:000000113/F04128-DANIELA SALITURI          | 108810001000002002 |              | 1.477,28     |
| 5.1.01.07.04                    |              | NFE:000000203/F02170-VITOR FERREIRA DA         | 108810001000003001 | 4.439,50     |              |
|                                 | 2.1.02.01.01 | NFE:000000203/F02170-VITOR FERREIRA DA         | 108810001000003002 |              | 4.439,50     |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004001 | 93,66        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004002 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004003 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004004 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004005 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004006 | 93,76        |              |
|                                 | 2.1.02.01.01 | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004007 |              | 562,50       |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005001 | 11,60        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005002 |              | 11,60        |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005003 | 15,68        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005004 |              | 15,68        |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005005 | 44,50        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005006 |              | 44,50        |





SIGA /CTBR110/v.12  
Hora...: 14:40:46

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080002

Pagina: 141  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005007 | 195,00     |             |
|                      | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005008 |            | 195,00      |
| 1.1.03.01.01         |              | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005009 | 714,00     |             |
| A Transportar =====> |              |                                     |                 | 9.765,04   | 9.051,04    |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|----------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                        |                      |            | 9.765,04    |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005010 |            | 714,00      |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005011 | 100,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005012 |            | 100,00      |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005013 | 25,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005014 |            | 25,00       |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005015 | 63,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005016 |            | 63,00       |
| 1.1.03.01.01                    |              | NFE:000009758/F01642-ALPHARAD IND COM  | H0000100001000006001 | 150,00     |             |
|                                 | 2.1.02.01.01 | NFE:000009758/F01642-ALPHARAD IND COM  | H0000100001000006002 |            | 150,00      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007001 | 127,84     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007002 |            | 127,84      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007003 | 319,60     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007004 |            | 319,60      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007005 | 319,60     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007006 |            | 319,60      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008001 | 6,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008002 |            | 6,50        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008003 | 78,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008004 |            | 78,40       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008005 | 23,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008006 |            | 23,40       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008007 | 348,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008008 |            | 348,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008009 | 1,15       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008010 |            | 1,15        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008011 | 1.457,80   |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008012 |            | 1.457,80    |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008013 | 1.076,70   |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008014 |            | 1.076,70    |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008015 | 7,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008016 |            | 7,50        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008017 | 222,95     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008018 |            | 222,95      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008019 | 62,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008020 |            | 62,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008021 | 7,80       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008022 |            | 7,80        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008023 | 954,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008024 |            | 954,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008025 | 375,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008026 |            | 375,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008027 | 375,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008028 |            | 375,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008029 | 125,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008030 |            | 125,00      |



| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc          | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008031 | 114,00     |             |
|                      | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008032 |            | 114,00      |
| 1.1.03.01.01         |              | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008033 | 5,25       |             |
| A Transportar =====> |              |                                     |                      | 16.110,53  | 16.105,28   |

SIGA /CTBR110/v.12  
Hora...: 14:40:51

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|---------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                         |                     | 16.110,53  | 16.105,28   |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008034 |            | 5,25        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008035 | 98,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008036 |            | 98,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008037 | 115,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008038 |            | 115,50      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008039 | 11,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008040 |            | 11,90       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008041 | 68,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008042 |            | 68,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008043 | 253,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008044 |            | 253,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008045 | 30,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008046 |            | 30,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008047 | 60,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008048 |            | 60,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008049 | 80,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008050 |            | 80,00       |
| 5.1.01.08.16                    |              | NFE:000017396/F00765-CENTRAL DE VENDAS  | H088510001000009001 | 152,32     |             |
|                                 | 2.1.02.01.01 | NFE:000017396/F00765-CENTRAL DE VENDAS  | H088510001000009002 |            | 152,32      |
| 5.1.01.22.18                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001001  | 50,00      |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001002  |            | 50,00       |
| 5.1.01.18.05                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001003  | 167,40     |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001004  |            | 167,40      |
| 5.1.01.18.04                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001005  | 40,00      |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001006  |            | 40,00       |
| 5.1.01.07.04                    |              | TIT:000000023/F02289-ANDERSON AUGUSTO   | H08850001000002001  | 81,69      |             |
|                                 | 2.1.02.01.01 | TIT:000000023/F02289-ANDERSON AUGUSTO   | H08850001000002002  |            | 81,69       |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003001  | 15.201,30  | 15.201,30   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002  | 8.465,42   | 8.465,42    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003  | 1.751,99   | 1.751,99    |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004001  | 113,70     | 113,70      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004002  | 112,00     | 112,00      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004003  | 75,10      | 75,10       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004004  | 120,16     | 120,16      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004005  | 134,96     | 134,96      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004006  | 239,92     | 239,92      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000005001  | 45,00      | 45,00       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000005002  | 119,00     | 119,00      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006001  | 20.400,71  | 20.400,71   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006002  | 12.049,46  | 12.049,46   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006003  | 15.628,14  | 15.628,14   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006004  | 5.971,60   | 5.971,60    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006005  | 4.231,20   | 4.231,20    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006006  | 5.617,71   | 5.617,71    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006007  | 29,88      | 29,88       |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006008  | 1.928,63   | 1.928,63    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006009  | 317,40     | 317,40      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006010  | 639,71     | 639,71      |
| A Transportar =====>            |              |                                         |                     | 110.511,33 | 110.511,33  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------------|--------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                            |                    | 110.511,33 | 110.511,33  |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000006011 | 179,68     | 179,68      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000006012 | 496,22     | 496,22      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000007001 | 113,84     | 113,84      |
| Totais deste dia =====>         |              |                                            |                    | 111.301,07 | 111.301,07  |
| 05/06/2019                      |              |                                            |                    |            |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001001  | 29,53      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001002  | 33,75      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001003  | 57,26      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001004  | 12,66      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001005  | 5.806,19   |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001006  | 88,01      |             |
|                                 | 2.1.02.03.01 | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001007  |            | 6.027,40    |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002001  | 2.220,06   |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002002  |            | 14,43       |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002003  |            | 66,60       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002004  |            | 22,20       |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002005  |            | 33,30       |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002006  | 466,78     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002007  |            | 3,03        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002008  |            | 14,00       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002009  |            | 4,67        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002010  |            | 7,00        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002011  | 33,44      |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002012  |            | 0,22        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002013  |            | 1,00        |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002014  |            | 0,33        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002015  |            | 0,50        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002016  | 275,02     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002017  |            | 1,79        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002018  |            | 8,25        |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002019  |            | 2,75        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002020  |            | 4,13        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002021  | 562,49     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002022  |            | 3,66        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002023  |            | 16,87       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002024  |            | 5,63        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002025  |            | 8,44        |
|                                 | 2.1.02.03.01 | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002026  |            | 3.338,99    |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA      | 00810001000003001  | 200,12     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA      | 00810001000003002  |            | 1,30        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA      | 00810001000003003  |            | 6,00        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA      | 00810001000003004  |            | 2,00        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA      | 00810001000003005  |            | 3,00        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA      | 00810001000003006  | 342,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA      | 00810001000003007  |            | 2,23        |



SES - GOIAS  
55.401.178/0011-08

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lanc       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|-------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA | 00810001000003008 |            | 10,29       |
|                      | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA | 00810001000003009 |            | 3,43        |
| A Transportar =====> |              |                                       |                   | 10.128,26  | 9.613,44    |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                                          |               | 10.128,26  | 9.613,44    |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003010  |               |            | 5,14        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003011  |               | 4.238,38   |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003012  |               |            | 27,55       |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003013  |               |            | 127,15      |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003014  |               |            | 42,38       |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003015  |               |            | 63,57       |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003016  |               | 1.630,73   |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003017  |               |            | 10,60       |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003018  |               |            | 48,92       |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003019  |               |            | 16,31       |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003020  |               |            | 24,46       |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003021  |               | 200,88     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003022  |               |            | 1,31        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003023  |               |            | 6,03        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003024  |               |            | 2,01        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003025  |               |            | 3,01        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003026  |               | 45,83      |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003027  |               |            | 0,30        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003028  |               |            | 1,37        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003029  |               |            | 0,46        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003030  |               |            | 0,69        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003031  |               | 979,21     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003032  |               |            | 6,37        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003033  |               |            | 29,38       |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003034  |               |            | 9,79        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003035  |               |            | 14,69       |
|                                 | 2.1.02.03.01 | NF.:000000159/F00753-MARCIA VALENTINA008810001000003036  |               |            | 7.168,36    |
| 2.1.02.03.02                    |              | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004001  |               | 101,85     |             |
|                                 | 2.1.04.01.04 | PIS:000000254/F04119-SERVICOS MEDICOS008810001000004002  |               |            | 0,66        |
|                                 | 2.1.04.01.04 | COF:000000254/F04119-SERVICOS MEDICOS008810001000004003  |               |            | 3,06        |
|                                 | 2.1.04.01.04 | CSL:000000254/F04119-SERVICOS MEDICOS008810001000004004  |               |            | 1,02        |
|                                 | 2.1.04.01.01 | IRF:000000254/F04119-SERVICOS MEDICOS008810001000004005  |               |            | 1,53        |
| 2.1.02.03.02                    |              | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004006  |               | 6.643,15   |             |
|                                 | 2.1.04.01.04 | PIS:000000254/F04119-SERVICOS MEDICOS008810001000004007  |               |            | 43,18       |
|                                 | 2.1.04.01.04 | COF:000000254/F04119-SERVICOS MEDICOS008810001000004008  |               |            | 199,29      |
|                                 | 2.1.04.01.04 | CSL:000000254/F04119-SERVICOS MEDICOS008810001000004009  |               |            | 66,43       |
|                                 | 2.1.04.01.01 | IRF:000000254/F04119-SERVICOS MEDICOS008810001000004010  |               |            | 99,65       |
|                                 | 2.1.02.03.01 | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004011  |               |            | 6.330,18    |
| 2.1.02.03.02                    |              | NF.:000000555/F00649-VERSO DIAGNOSTICO008810001000005001 |               | 796,67     |             |
|                                 | 2.1.04.01.04 | PIS:000000555/F00649-VERSO DIAGNOSTICO008810001000005002 |               |            | 5,18        |
|                                 | 2.1.04.01.04 | COF:000000555/F00649-VERSO DIAGNOSTICO008810001000005003 |               |            | 23,90       |
|                                 | 2.1.04.01.04 | CSL:000000555/F00649-VERSO DIAGNOSTICO008810001000005004 |               |            | 7,97        |
|                                 | 2.1.04.01.01 | IRF:000000555/F00649-VERSO DIAGNOSTICO008810001000005005 |               |            | 11,95       |
|                                 | 2.1.02.03.01 | NF.:000000555/F00649-VERSO DIAGNOSTICO008810001000005006 |               |            | 747,67      |
| 5.1.01.08.15                    |              | NFE:000000324/F03701-MR VENDING LTDA 008810001000006001  |               | 190,00     |             |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NFE:000000324/F03701-MR VENDING LTDA    | 008810001000006002 |            | 190,00      |
| 5.1.01.08.08         |              | NF.:000015981/F00226-QUEO SISTEMAS LTDA | 008810001000007001 | 265,98     |             |
| 5.1.01.08.08         |              | NF.:000015981/F00226-QUEO SISTEMAS LTDA | 008810001000007002 | 265,98     |             |
| A Transportar =====> |              |                                         |                    | 25.486,92  | 24.954,96   |



| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                        |                    | 25.486,92  | 24.954,96   |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007003 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007004 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007005 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007006 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007007 | 264,12     |             |
|                                 | 2.1.02.01.01 | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007008 |            | 1.860,00    |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008001 | 215,50     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008002 |            | 1,41        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008003 |            | 6,47        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008004 |            | 2,16        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008005 |            | 3,23        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008006 | 727,42     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008007 |            | 4,73        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008008 |            | 21,82       |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008009 |            | 7,28        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008010 |            | 10,91       |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008011 | 192,15     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008012 |            | 1,25        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008013 |            | 5,76        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008014 |            | 1,92        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008015 |            | 2,88        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008016 | 213,45     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008017 |            | 1,39        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008018 |            | 6,40        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008019 |            | 2,14        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008020 |            | 3,20        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008021 | 4,30       |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008022 |            | 0,03        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008023 |            | 0,13        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008024 |            | 0,04        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008025 |            | 0,06        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008026 | 695,68     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008027 |            | 4,52        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008028 |            | 20,87       |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008029 |            | 6,96        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008030 |            | 10,44       |
|                                 | 2.1.02.03.01 | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008031 |            | 1.922,50    |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009001 | 29,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009002 |            | 29,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009003 | 47,04      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009004 |            | 47,04       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009005 | 10,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009006 |            | 10,40       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009007 | 44,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009008 |            | 44,40       |



SIGA /CTBR110/v.12  
Hora...: 14:41:08

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 150  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039919/F00667-OCEAN PRODUTOS | H00001000009009 | 29,60      |             |
|                      | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H00001000009010 |            | 29,60       |
| 1.1.03.01.01         |              | NFE:000039919/F00667-OCEAN PRODUTOS | H00001000009011 | 7,40       |             |
| A Transportar =====> |              |                                     |                 | 29.031,30  | 29.023,90   |

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                     |                      |            | 29.031,30   |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009012 |            | 7,40        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009013 | 1,85       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009014 |            | 1,85        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009015 | 2,00       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009016 |            | 2,00        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009017 | 44,59      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009018 |            | 44,59       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009019 | 345,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009020 |            | 345,00      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009021 | 15,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009022 |            | 15,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009023 | 13,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009024 |            | 13,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009025 | 381,60     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009026 |            | 381,60      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009027 | 25,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009028 |            | 25,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009029 | 162,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009030 |            | 162,50      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009031 | 87,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009032 |            | 87,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009033 | 288,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009034 |            | 288,00      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009035 | 11,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009036 |            | 11,40       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009037 | 40,32      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009038 |            | 40,32       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009039 | 17,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009040 |            | 17,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009041 | 16,15      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009042 |            | 16,15       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009043 | 6,90       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009044 |            | 6,90        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009045 | 2,60       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009046 |            | 2,60        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009047 | 41,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009048 |            | 41,40       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010001 | 6,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010002 |            | 6,50        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010003 | 23,52      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010004 |            | 23,52       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010005 | 7,80       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010006 |            | 7,80        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010007 | 58,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010008 |            | 58,00       |



SIGA /CTBR110/v.12  
Hora...: 14:41:12

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 152  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010009 | 148,00     |             |
|                      | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010010 |            | 148,00      |
| 1.1.03.01.01         |              | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010011 | 370,00     |             |
| A Transportar =====> |              |                                     |                 | 31.147,93  | 30.777,93   |

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|---------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                     |                     | 31.147,93  | 30.777,93   |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010012 |            | 370,00      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010013 | 6,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010014 |            | 6,20        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010015 | 5,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010016 |            | 5,20        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010017 | 47,70      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010018 |            | 47,70       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010019 | 187,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010020 |            | 187,50      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010021 | 112,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010022 |            | 112,50      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010023 | 12,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010024 |            | 12,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010025 | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010026 |            | 48,00       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010027 | 34,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010028 |            | 34,20       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010029 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010030 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010031 | 0,56       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010032 |            | 0,56        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010033 | 17,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010034 |            | 17,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010035 | 17,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010036 |            | 17,00       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010037 | 13,80      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010038 |            | 13,80       |
| 5.1.01.07.09                    |              | NFE:000000738/F06511-THOMMEN CAMPOS | E008810001000011001 | 1.000,00   |             |
|                                 | 2.1.02.01.01 | NFE:000000738/F06511-THOMMEN CAMPOS | E008810001000011002 |            | 1.000,00    |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012001 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012002 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012003 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012004 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012005 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012006 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012007 |            | 8,61        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012008 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012009 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012010 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012011 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012012 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012013 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012014 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012015 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012016 | 1.323,77   |             |



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Hora...: 14:41:16

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 154  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ E008810001000012017 |               |            | 8,60        |
|                      | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ E008810001000012018 |               |            | 39,71       |
|                      | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ E008810001000012019 |               |            | 13,24       |
| A Transportar =====> |              |                                                         |               | 37.977,17  | 32.987,88   |

SIGA /CTBR110/v.12  
Hora...: 14:41:17

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|---------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                         |                     | 37.977,17  | 32.987,88   |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012020 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012021 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ     | E008810001000012022 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ     | E008810001000012023 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ     | E008810001000012024 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012025 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012026 | 1.326,96   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ     | E008810001000012027 |            | 8,63        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ     | E008810001000012028 |            | 39,81       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ     | E008810001000012029 |            | 13,27       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012030 |            | 19,90       |
|                                 | 2.1.02.01.01 | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012031 |            | 7.457,14    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000001001  | 261,70     | 261,70      |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002001  | 2.852,73   | 2.852,73    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002002  | 2.326,14   | 2.326,14    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002003  | 2.810,93   | 2.810,93    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002004  | 3.735,88   | 3.735,88    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002005  | 1.944,64   | 1.944,64    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002006  | 1.491,32   | 1.491,32    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003001  | 15.190,80  | 15.190,80   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002  | 8.465,25   | 8.465,25    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003  | 1.751,99   | 1.751,99    |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000004001  | 55,88      | 55,88       |
| Totais deste dia =====>         |              |                                         |                     | 81.515,16  | 81.515,16   |
| 06/06/2019                      |              |                                         |                     |            |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001001  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001002  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001003  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001004  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001005  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001006  | 1.146,92   |             |
|                                 | 2.1.02.01.01 | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001007  |            | 6.867,77    |
| 2.1.02.03.02                    |              | NF.:000000693/F00656-IDIGO INSTITUTO    | 008810001000002001  | 3.029,00   |             |
|                                 | 2.1.02.03.01 | NF.:000000693/F00656-IDIGO INSTITUTO    | 008810001000002002  |            | 3.029,00    |
| 5.1.01.07.15                    |              | NF.:000018479/F00888-NESS PROCESSOS     | E008810001000003001 | 7.521,99   |             |
|                                 | 2.1.04.01.04 | PIS:000018479/F00888-NESS PROCESSOS     | E008810001000003002 |            | 48,89       |
|                                 | 2.1.04.01.04 | COF:000018479/F00888-NESS PROCESSOS     | E008810001000003003 |            | 225,66      |
|                                 | 2.1.04.01.04 | CSL:000018479/F00888-NESS PROCESSOS     | E008810001000003004 |            | 75,22       |
|                                 | 2.1.04.01.01 | IRF:000018479/F00888-NESS PROCESSOS     | E008810001000003005 |            | 112,83      |
|                                 | 2.1.02.01.01 | NF.:000018479/F00888-NESS PROCESSOS     | E008810001000003006 |            | 7.059,39    |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS     | E008810001000004001 | 914,52     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS     | E008810001000004002 |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS     | E008810001000004003 |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS     | E008810001000004004 |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS     | E008810001000004005 |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS     | E008810001000004006 | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS     | E008810001000004007 |            | 5,94        |
| A Transportar =====>            |              |                                         |                     | 19.247,81  | 17.480,94   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                       | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------------------------------|---------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                                                 |               | 19.247,81  | 17.480,94   |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004008         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004009         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004010         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E000810001000004011         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E000810001000004012         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004013         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004014         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004015         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E000810001000004016         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E000810001000004017         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004018         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004019         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004020         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E000810001000004021         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E000810001000004022         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004023         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004024         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004025         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E000810001000004026         |               | 916,73     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E000810001000004027         |               |            | 5,96        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004028         |               |            | 27,50       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004029         |               |            | 9,17        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004030         |               |            | 13,75       |
|                                 | 2.1.02.01.01 | NF.:000018485/F00888-NESS PROCESSOS E000810001000004031         |               |            | 5.151,79    |
| 2.1.02.03.02                    |              | NF.:000002379/F01318-LMC DIAGNOSTICOS000810001000005001         |               | 300,00     |             |
|                                 | 2.1.04.01.04 | PIS:000002379/F01318-LMC DIAGNOSTICOS000810001000005002         |               |            | 1,95        |
|                                 | 2.1.04.01.04 | COF:000002379/F01318-LMC DIAGNOSTICOS000810001000005003         |               |            | 9,00        |
|                                 | 2.1.04.01.04 | CSL:000002379/F01318-LMC DIAGNOSTICOS000810001000005004         |               |            | 3,00        |
|                                 | 2.1.02.03.01 | NF.:000002379/F01318-LMC DIAGNOSTICOS000810001000005005         |               |            | 286,05      |
| 2.1.02.03.02                    |              | NF.:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006001 |               | 1.939,41   |             |
|                                 | 2.1.04.01.04 | PIS:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006002 |               |            | 12,61       |
|                                 | 2.1.04.01.04 | COF:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006003 |               |            | 58,18       |
|                                 | 2.1.04.01.04 | CSL:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006004 |               |            | 19,39       |
|                                 | 2.1.04.01.01 | IRF:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006005 |               |            | 29,09       |
|                                 | 2.1.02.03.01 | NF.:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006006 |               |            | 1.820,14    |
| 2.1.02.03.02                    |              | NF.:000001236/F00735-SS DIAGNOSTICO S000810001000007001         |               | 1.882,33   |             |
|                                 | 2.1.04.01.04 | PIS:000001236/F00735-SS DIAGNOSTICO S000810001000007002         |               |            | 12,24       |
|                                 | 2.1.04.01.04 | COF:000001236/F00735-SS DIAGNOSTICO S000810001000007003         |               |            | 56,47       |
|                                 | 2.1.04.01.04 | CSL:000001236/F00735-SS DIAGNOSTICO S000810001000007004         |               |            | 18,82       |
|                                 | 2.1.04.01.01 | IRF:000001236/F00735-SS DIAGNOSTICO S000810001000007005         |               |            | 28,23       |
|                                 | 2.1.02.03.01 | NF.:000001236/F00735-SS DIAGNOSTICO S000810001000007006         |               |            | 1.766,57    |
| 5.1.01.12.01                    |              | NFE:000165501/F00567-CONDOMINIO ABSOLUTO008810001000008001      |               | 4.208,57   |             |
|                                 | 2.1.02.01.01 | NFE:000165501/F00567-CONDOMINIO ABSOLUTO008810001000008002      |               |            | 4.208,57    |
| 1.1.03.01.01                    |              | NFE:000177663/F00308-KONIMAGEM COMERCIAL008810001000009001      |               | 5.238,00   |             |
|                                 | 2.1.02.01.01 | NFE:000177663/F00308-KONIMAGEM COMERCIAL008810001000009002      |               |            | 5.238,00    |





SIGA /CTBR110/v.12  
Hora...: 14:41:25

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000572097/F00920-NOVA LIMP COMERCIO | 108810001000010001 |            | 372,00      |
| 5.1.01.22.09         |              | NF.:000572097/F00920-NOVA LIMP COMERCIO | 108810001000010002 | 372,00     |             |
| 1.1.03.01.01         |              | NFE:000177659/F00308-KONIMAGEM COMERCIO | 108810001000011001 | 48.073,20  |             |
| A Transportar =====> |              |                                         |                    | 84.921,64  | 36.848,44   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|----------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                          |                | 84.921,64  | 36.848,44   |
|                                 | 2.1.02.01.01 | NFE:000177659/F00308-KONIMAGEM COMERCIAL | 10001000011002 |            | 48.073,20   |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013001 | 58,80      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013002 |            | 58,80       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013003 | 39,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013004 |            | 39,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013005 | 673,40     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013006 |            | 673,40      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013007 | 880,60     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013008 |            | 880,60      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013009 | 3,96       |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013010 |            | 3,96        |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013011 | 3,38       |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013012 |            | 3,38        |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013013 | 216,58     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013014 |            | 216,58      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013015 | 89,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013016 |            | 89,90       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013017 | 52,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013018 |            | 52,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013019 | 1.049,40   |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013020 |            | 1.049,40    |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013021 | 477,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013022 |            | 477,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013023 | 425,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013024 |            | 425,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013025 | 550,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013026 |            | 550,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013027 | 96,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013028 |            | 96,90       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013029 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013030 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013031 | 224,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013032 |            | 224,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013033 | 105,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013034 |            | 105,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013035 | 10,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013036 |            | 10,20       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013037 | 170,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013038 |            | 170,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013039 | 124,20     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013040 |            | 124,20      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013041 | 60,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013042 |            | 60,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013043 | 16,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013044 |            | 16,50       |



SIGA /CTBR110/v.12  
Hora...: 14:41:30

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000014001 |            | 204,00      |
| 5.1.01.22.10         |              | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000014002 | 204,00     |             |
| 1.1.03.01.01         |              | NFE:000177662/F00308-KONIMAGEM COMERCIO | 108810001000015001 | 21.999,60  |             |
| A Transportar =====> |              |                                         |                    | 112.482,56 | 90.482,96   |

SIGA /CTBR110/v.12  
Hora...: 14:41:30

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                         |                    | 112.482,56 | 90.482,96   |
|                                 | 2.1.02.01.01 | NFE:000177662/F00308-KONIMAGEM COMERCIO | 108810001000015002 |            | 21.999,60   |
|                                 | 2.1.02.01.01 | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016001 |            | 26,80       |
| 5.1.01.15.01                    |              | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016002 | 26,80      |             |
|                                 | 2.1.02.01.01 | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016003 |            | 68,00       |
| 5.1.01.22.10                    |              | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016004 | 68,00      |             |
| 2.1.02.03.02                    |              | NF.:000000948/F05586-FLC DIAGNOSTICO    | 108810001000017001 | 12.314,00  |             |
|                                 | 2.1.02.03.01 | NF.:000000948/F05586-FLC DIAGNOSTICO    | 108810001000017002 |            | 12.314,00   |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018001 |            | 13,40       |
| 5.1.01.15.01                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018002 | 13,40      |             |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018003 |            | 204,00      |
| 5.1.01.22.10                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018004 | 204,00     |             |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018005 |            | 434,00      |
| 5.1.01.22.09                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018006 | 434,00     |             |
| 1.1.03.01.01                    |              | NFE:000177658/F00308-KONIMAGEM COMERCIO | 108810001000019001 | 51.332,40  |             |
|                                 | 2.1.02.01.01 | NFE:000177658/F00308-KONIMAGEM COMERCIO | 108810001000019002 |            | 51.332,40   |
| 2.1.02.01.01                    |              | CAN:000572095/F00920-NOVA LIMP COMERCIO | 108810001000020001 | 204,00     |             |
|                                 | 5.1.01.22.10 | CAN:000572095/F00920-NOVA LIMP COMERCIO | 108810001000020002 |            | 204,00      |
|                                 | 2.1.02.01.01 | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000021001 |            | 204,00      |
| 5.1.01.22.10                    |              | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000021002 | 204,00     |             |
| 1.1.03.01.01                    |              | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022001 | 4.074,00   |             |
|                                 | 2.1.02.01.01 | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022002 |            | 4.074,00    |
| 1.1.03.01.01                    |              | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022003 | 494,70     |             |
|                                 | 2.1.02.01.01 | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022004 |            | 494,70      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023001 | 23,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023002 |            | 23,20       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023003 | 222,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023004 |            | 222,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023005 | 107,30     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023006 |            | 107,30      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023007 | 111,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023008 |            | 111,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023009 | 70,30      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023010 |            | 70,30       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023011 | 18,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023012 |            | 18,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023013 | 11,10      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023014 |            | 11,10       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023015 | 40,56      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023016 |            | 40,56       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023017 | 31,85      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023018 |            | 31,85       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023019 | 15,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023020 |            | 15,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023021 | 52,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023022 |            | 52,00       |



SIGA /CTBR110/v.12  
Hora...: 14:41:34

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 161  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023023 | 20,80      |             |
|                      | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023024 |            | 20,80       |
| 1.1.03.01.01         |              | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023025 | 12,00      |             |
| A Transportar =====> |              |                                     |                 | 182.587,97 | 182.575,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|---------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                          |                     | 182.587,97 | 182.575,97  |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023026 |            | 12,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023027 | 3,60       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023028 |            | 3,60        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023029 | 7,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023030 |            | 7,20        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023031 | 125,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023032 |            | 125,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023033 | 50,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023034 |            | 50,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023035 | 62,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023036 |            | 62,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023037 | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023038 |            | 48,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023039 | 192,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023040 |            | 192,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023041 | 17,10      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023042 |            | 17,10       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023043 | 34,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023044 |            | 34,20       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023045 | 36,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023046 |            | 36,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023047 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023048 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023049 | 18,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023050 |            | 18,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023051 | 0,75       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023052 |            | 0,75        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023053 | 28,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023054 |            | 28,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023055 | 27,72      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023056 |            | 27,72       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023057 | 35,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023058 |            | 35,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023059 | 9,00       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023060 |            | 9,00        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023061 | 30,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H008810001000023062 |            | 30,00       |
| 1.1.03.01.01                    |              | NFE:000177660/F00308-KONIMAGEM COMERCIAL | H008810001000024001 | 329,80     |             |
|                                 | 2.1.02.01.01 | NFE:000177660/F00308-KONIMAGEM COMERCIAL | H008810001000024002 |            | 329,80      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001001  | 3.499,40   | 3.499,40    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001002  | 1.751,85   | 1.751,85    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001003  | 2.578,51   | 2.578,51    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001004  | 510,63     | 510,63      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001005  | 651,02     | 651,02      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001006  | 731,11     | 731,11      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIEG SINDICATO DOS        | 008850001000002001  | 39,53      | 39,53       |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIEG SINDICATO DOS        | 008850001000002002  | 35,58      | 35,58       |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIN TRAB SERV SAUDE       | 008850001000003001  | 16,00      | 16,00       |



| Cta Debito           | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------|---------------|------------|-------------|
| A Transportar =====> |             |           |               | 193.486,97 | 193.486,97  |

SIGA /CTBR110/v.12  
Hora...: 14:41:39

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                    | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------|--------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                              |                    | 193.486,97 | 193.486,97  |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS      | 008850001000004001 | 56,75      | 56,75       |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE                 | 008850001000005001 |            | 761.700,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE                 | 008850001000005002 | 761.700,00 |             |
| 2.1.05.01.02                    |              | BXB:000010947/F01045-SALARIOS - FOPAG        | 008850001000006001 | 585.413,05 |             |
|                                 | 1.1.01.02.25 | BXB:000010947/F01045-SALARIOS - FOPAG        | 008850001000006002 |            | 585.413,05  |
| 2.1.02.01.01                    |              | BXB:000010978/F00053-MAKSUEL HENRIQUE        | 008850001000006003 | 499,00     |             |
|                                 | 1.1.01.02.25 | BXB:000010978/F00053-MAKSUEL HENRIQUE        | 008850001000006004 |            | 499,00      |
| 2.1.05.03.06                    |              | BXB:000011013/F01058-CAIXA ECONOMICA         | 008850001000006005 | 67.490,34  |             |
|                                 | 1.1.01.02.25 | BXB:000011013/F01058-CAIXA ECONOMICA         | 008850001000006006 |            | 67.491,40   |
| 3.2.01.01.01                    |              | JUR:000011013/F01058-CEF MATRIZ              | 008850001000006007 | 1,06       |             |
| 2.1.05.03.06                    |              | BXB:000011017/F01058-CAIXA ECONOMICA         | 008850001000006008 | 113,84     |             |
|                                 | 1.1.01.02.25 | BXB:000011017/F01058-CAIXA ECONOMICA         | 008850001000006009 |            | 113,84      |
| 2.1.05.01.02                    |              | BXB:000011046/F01045-SALARIOS - FOPAG        | 008850001000006010 | 795,84     |             |
|                                 | 1.1.01.02.25 | BXB:000011046/F01045-SALARIOS - FOPAG        | 008850001000006011 |            | 795,84      |
| 2.1.05.01.02                    |              | BXB:000011049/F01045-SALARIOS - FOPAG        | 008850001000006012 | 164,00     |             |
|                                 | 1.1.01.02.25 | BXB:000011049/F01045-SALARIOS - FOPAG        | 008850001000006013 |            | 164,00      |
| 2.1.05.01.02                    |              | BXB:000011092/F01045-SALARIOS - FOPAG        | 008850001000006014 | 25.408,04  |             |
|                                 | 1.1.01.02.25 | BXB:000011092/F01045-SALARIOS - FOPAG        | 008850001000006015 |            | 25.408,04   |
| 2.1.02.01.01                    |              | BXB:000000098/F04631-MARIANA MENDIETA        | 008850001000006016 | 1.260,84   |             |
|                                 | 1.1.01.02.25 | BXB:000000098/F04631-MARIANA MENDIETA        | 008850001000006017 |            | 1.260,84    |
| 2.1.02.01.01                    |              | BXB:000000113/F04128-DANIELA SALITURI        | 008850001000006018 | 1.477,28   |             |
|                                 | 1.1.01.02.25 | BXB:000000113/F04128-DANIELA SALITURI        | 008850001000006019 |            | 1.477,28    |
| 2.1.02.01.01                    |              | BXB:000000117/F03945-TATIANA HESSER          | 008850001000006020 | 2.017,34   |             |
|                                 | 1.1.01.02.25 | BXB:000000117/F03945-TATIANA HESSER          | 008850001000006021 |            | 2.017,34    |
| 2.1.02.01.01                    |              | BXB:000000124/F03304-MARCELO DUARTE          | 008850001000006022 | 6.556,37   |             |
|                                 | 1.1.01.02.25 | BXB:000000124/F03304-MARCELO DUARTE          | 008850001000006023 |            | 6.556,37    |
| 2.1.02.01.01                    |              | BXB:000000128/F02766-PAULO SERGIO CARNEIRO   | 008850001000006024 | 1.873,96   |             |
|                                 | 1.1.01.02.25 | BXB:000000128/F02766-PAULO SERGIO CARNEIRO   | 008850001000006025 |            | 1.873,96    |
| 2.1.02.01.01                    |              | BXB:000000163/F02998-PAOLO FONTANELLO        | 008850001000006026 | 1.639,88   |             |
|                                 | 1.1.01.02.25 | BXB:000000163/F02998-PAOLO FONTANELLO        | 008850001000006027 |            | 1.639,88    |
| 2.1.02.01.01                    |              | BXB:000000168/F02857-VGMC CONSULTORIA        | 008850001000006028 | 2.941,97   |             |
|                                 | 1.1.01.02.25 | BXB:000000168/F02857-VGMC CONSULTORIA        | 008850001000006029 |            | 2.941,97    |
| 2.1.02.01.01                    |              | BXB:000000174/F02291-LUIS CARLOS CARNIELLO   | 008850001000006030 | 1.795,57   |             |
|                                 | 1.1.01.02.25 | BXB:000000174/F02291-LUIS CARLOS CARNIELLO   | 008850001000006031 |            | 1.795,57    |
| 2.1.02.01.01                    |              | BXB:000000182/F02169-JOSE LUIZ DE SANTANA    | 008850001000006032 | 1.706,05   |             |
|                                 | 1.1.01.02.25 | BXB:000000182/F02169-JOSE LUIZ DE SANTANA    | 008850001000006033 |            | 1.706,05    |
| 2.1.02.01.01                    |              | BXB:000000183/F02710-IMAGE HEALTH ASSOCIATES | 008850001000006034 | 1.923,24   |             |
|                                 | 1.1.01.02.25 | BXB:000000183/F02710-IMAGE HEALTH ASSOCIATES | 008850001000006035 |            | 1.923,24    |
| 2.1.02.01.01                    |              | BXB:000000186/F02290-HELIO AJZEN             | 008850001000006036 | 4.769,80   |             |
|                                 | 1.1.01.02.25 | BXB:000000186/F02290-HELIO AJZEN             | 008850001000006037 |            | 4.769,80    |
| 2.1.02.01.01                    |              | BXB:000000189/F02289-ANDERSON AUGUSTO        | 008850001000006038 | 4.439,50   |             |
|                                 | 1.1.01.02.25 | BXB:000000189/F02289-ANDERSON AUGUSTO        | 008850001000006039 |            | 4.439,50    |
| 2.1.02.01.01                    |              | BXB:000000196/F02288-ALFREDO LUIZ SIQUEIRA   | 008850001000006040 | 2.304,98   |             |
|                                 | 1.1.01.02.25 | BXB:000000196/F02288-ALFREDO LUIZ SIQUEIRA   | 008850001000006041 |            | 2.304,98    |
| 2.1.02.01.01                    |              | BXB:000000199/F02173-LUCIANO DA CONCEICAO    | 008850001000006042 | 2.970,13   |             |
|                                 | 1.1.01.02.25 | BXB:000000199/F02173-LUCIANO DA CONCEICAO    | 008850001000006043 |            | 2.970,13    |
| 2.1.02.01.01                    |              | BXB:000000202/F02176-DIEGO MARCELO RUFINO    | 008850001000006044 | 1.477,28   |             |





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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 165  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
|                      | 1.1.01.02.25 | EXB:000000202/F02176-DIEGO MARCELO RUIZ | 008850001000006045 |              | 1.477,28     |
| A Transportar =====> |              |                                         |                    | 1.674.283,08 | 1.674.283,08 |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lanc          | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|----------------------|--------------|--------------|
| 06/06/2019 De Transporte =====> |              |                                        |                      | 1.674.283,08 | 1.674.283,08 |
| 2.1.02.01.01                    |              | BXB:000000203/F02170-VITOR FERREIRA DA | 08850001000006046    | 4.439,50     |              |
|                                 | 1.1.01.02.25 | BXB:000000203/F02170-VITOR FERREIRA DA | 08850001000006047    |              | 4.439,50     |
| 2.1.02.01.01                    |              | BXB:000000206/F02171-GERSON RODRIGUES  | 08850001000006048    | 1.762,71     |              |
|                                 | 1.1.01.02.25 | BXB:000000206/F02171-GERSON RODRIGUES  | 08850001000006049    |              | 1.762,71     |
| 2.1.02.01.01                    |              | BXB:000000208/F02502-HAGILIS SERVICE   | 08850001000006050    | 2.251,99     |              |
|                                 | 1.1.01.02.25 | BXB:000000208/F02502-HAGILIS SERVICE   | 08850001000006051    |              | 2.251,99     |
| 2.1.02.01.01                    |              | BXB:000000218/F02172-ADRIANO DOS SANTO | 08850001000006052    | 1.706,05     |              |
|                                 | 1.1.01.02.25 | BXB:000000218/F02172-ADRIANO DOS SANTO | 08850001000006053    |              | 1.706,05     |
| 2.1.02.01.01                    |              | BXB:000000220/F00714-G2 CONSULTORIA    | EMP8850001000006054  | 25.047,25    |              |
|                                 | 1.1.01.02.25 | BXB:000000220/F00714-G2 CONSULTORIA    | EMP8850001000006055  |              | 25.047,25    |
| 2.1.02.01.01                    |              | BXB:000000221/F02292-SIMONE VICENTE    | RE018850001000006056 | 4.320,42     |              |
|                                 | 1.1.01.02.25 | BXB:000000221/F02292-SIMONE VICENTE    | RE018850001000006057 |              | 4.320,42     |
| 2.1.02.01.01                    |              | BXB:000000259/F02175-DUETS SERVICOS    | DE018850001000006058 | 2.318,66     |              |
|                                 | 1.1.01.02.25 | BXB:000000259/F02175-DUETS SERVICOS    | DE018850001000006059 |              | 2.318,66     |
| 2.1.02.01.01                    |              | BXB:000000307/F03701-MR VENDING LTDA   | 008850001000006060   | 250,00       |              |
|                                 | 1.1.01.02.25 | BXB:000000307/F03701-MR VENDING LTDA   | 008850001000006061   |              | 250,00       |
| 2.1.02.01.01                    |              | BXB:006062019/F00714-G2 CONSULTORIA    | EMP8850001000006062  | 392,44       |              |
|                                 | 1.1.01.02.25 | BXB:006062019/F00714-G2 CONSULTORIA    | EMP8850001000006063  |              | 392,44       |
| Totais deste dia =====>         |              |                                        |                      | 1.716.772,10 | 1.716.772,10 |
| 07/06/2019                      |              |                                        |                      |              |              |
| 5.1.01.12.02                    |              | NF.:000722943/F00574-CELG DISTRIBUICA  | 008810001000001001   | 135,59       |              |
|                                 | 2.1.02.01.01 | NF.:000722943/F00574-CELG DISTRIBUICA  | 008810001000001002   |              | 135,59       |
| 5.1.01.12.02                    |              | NF.:000722941/F00574-CELG DISTRIBUICA  | 008810001000002001   | 463,11       |              |
|                                 | 2.1.02.01.01 | NF.:000722941/F00574-CELG DISTRIBUICA  | 008810001000002002   |              | 463,11       |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003001 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003002 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003003 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003004 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003005 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003006 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003007 | 1.702,88     |              |
|                                 | 2.1.02.01.01 | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003008 |              | 2.900,00     |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS  | 008810001000004001   | 515,14       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS  | 008810001000004002   |              | 3,35         |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004003   |              | 15,46        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS  | 008810001000004004   |              | 5,15         |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004005   |              | 7,73         |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS  | 008810001000004006   | 616,79       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS  | 008810001000004007   |              | 4,01         |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004008   |              | 18,51        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS  | 008810001000004009   |              | 6,17         |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004010   |              | 9,25         |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS  | 008810001000004011   | 583,73       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS  | 008810001000004012   |              | 3,79         |



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DT.Ref.: 23/10/2019

SIGA /CTBR110/v.12

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080002

Emissão: 23/10/2019

Hora...: 14:41:47

| Cta Debito           | Cta Credito  | Hist Lanc                    | Numero Lanc                | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|------------------------------|----------------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH | SERVICOS000810001000004013 |            | 17,51       |
|                      | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH | SERVICOS000810001000004014 |            | 5,84        |
|                      | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH | SERVICOS000810001000004015 |            | 8,76        |
| A Transportar =====> |              |                              |                            | 5.214,36   | 3.604,23    |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                                         |               |            | 5.214,36    |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS006810001000004016 |               | 61,86      |             |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS006810001000004017 |               |            | 0,40        |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS006810001000004018 |               |            | 1,86        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS006810001000004019 |               |            | 0,62        |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS006810001000004020 |               |            | 0,93        |
|                                 | 2.1.02.03.01 | NF.:000000208/F01218-4HEALTH SERVICOS006810001000004021 |               |            | 1.668,18    |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005001 |               | 1.098,67   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005002 |               |            | 7,14        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005003 |               |            | 32,96       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005004 |               |            | 10,99       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005005 |               |            | 16,48       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005006 |               | 2.468,27   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005007 |               |            | 16,04       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005008 |               |            | 74,05       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005009 |               |            | 24,68       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005010 |               |            | 37,02       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005011 |               | 14.246,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005012 |               |            | 92,61       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005013 |               |            | 427,40      |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005014 |               |            | 142,47      |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005015 |               |            | 213,70      |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005016 |               | 918,08     |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005017 |               |            | 5,97        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005018 |               |            | 27,54       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005019 |               |            | 9,18        |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005020 |               |            | 13,77       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005021 |               | 869,91     |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005022 |               |            | 5,65        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005023 |               |            | 26,10       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005024 |               |            | 8,70        |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005025 |               |            | 13,05       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005026 |               | 1.505,04   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005027 |               |            | 9,78        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005028 |               |            | 45,15       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005029 |               |            | 15,05       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005030 |               |            | 22,58       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005031 |               | 8.994,14   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005032 |               |            | 58,46       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005033 |               |            | 269,83      |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005034 |               |            | 89,94       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005035 |               |            | 134,91      |
|                                 | 2.1.02.03.01 | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005036 |               |            | 28.249,65   |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE 006810001000006001 |               | 2.200,96   |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE 006810001000006002 |               |            | 14,31       |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE 006810001000006003 |               |            | 66,03       |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 169  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE | <del>0000</del> 00001000006004 |            | 22,01       |
|                      | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE | <del>0000</del> 00001000006005 |            | 33,01       |
| 2.1.02.03.02         |              | NF.:000000796/F00590-C M D CENTRO DE | <del>0000</del> 00001000006006 | 4.469,64   |             |
| A Transportar =====> |              |                                      |                                | 42.047,67  | 35.512,43   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto       | Vlr.Debito | Vlr.Credito |           |
|---------------------------------|--------------|----------------------------------------|---------------------|------------|-------------|-----------|
| 07/06/2019 De Transporte =====> |              |                                        |                     |            | 42.047,67   | 35.512,43 |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 0000810001000006007 |            |             | 29,05     |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 0000810001000006008 |            |             | 134,09    |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 0000810001000006009 |            |             | 44,70     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 0000810001000006010 |            |             | 67,04     |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 0000810001000006011 | 4.431,79   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 0000810001000006012 |            |             | 28,81     |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 0000810001000006013 |            |             | 132,95    |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 0000810001000006014 |            |             | 44,32     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 0000810001000006015 |            |             | 66,48     |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 0000810001000006016 | 1.314,60   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 0000810001000006017 |            |             | 8,55      |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 0000810001000006018 |            |             | 39,44     |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 0000810001000006019 |            |             | 13,15     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 0000810001000006020 |            |             | 19,72     |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 0000810001000006021 | 1.722,92   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 0000810001000006022 |            |             | 11,20     |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 0000810001000006023 |            |             | 51,69     |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 0000810001000006024 |            |             | 17,23     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 0000810001000006025 |            |             | 25,84     |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 0000810001000006026 | 462,10     |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 0000810001000006027 |            |             | 3,00      |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 0000810001000006028 |            |             | 13,86     |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 0000810001000006029 |            |             | 4,62      |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 0000810001000006030 |            |             | 6,93      |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 0000810001000006031 | 5.316,65   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 0000810001000006032 |            |             | 34,61     |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 0000810001000006033 |            |             | 159,72    |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 0000810001000006034 |            |             | 53,24     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 0000810001000006035 |            |             | 79,86     |
|                                 | 2.1.02.03.01 | NF.:000000796/F00590-C M D CENTRO DE   | 0000810001000006036 |            |             | 18.693,20 |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 0000810001000007001 | 5.298,79   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 0000810001000007002 |            |             | 34,44     |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 0000810001000007003 |            |             | 158,96    |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | 0000810001000007004 |            |             | 52,99     |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | 0000810001000007005 |            |             | 79,48     |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 0000810001000007006 | 8.649,54   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 0000810001000007007 |            |             | 56,22     |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 0000810001000007008 |            |             | 259,49    |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | 0000810001000007009 |            |             | 86,50     |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | 0000810001000007010 |            |             | 129,74    |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 0000810001000007011 | 10.340,73  |             |           |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 0000810001000007012 |            |             | 67,22     |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 0000810001000007013 |            |             | 310,22    |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | 0000810001000007014 |            |             | 103,41    |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | 0000810001000007015 |            |             | 155,11    |

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 00810001000007016 | 861,40     |             |
|                      | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 00810001000007017 |            | 5,60        |
|                      | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 00810001000007018 |            | 25,84       |
| A Transportar =====> |              |                                        |                   | 80.446,19  | 56.820,95   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                         |                    |            | 80.446,19   |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007019 |            | 8,61        |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007020 |            | 12,92       |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007021 | 2.410,33   |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007022 |            | 15,67       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007023 |            | 72,31       |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007024 |            | 24,10       |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007025 |            | 36,16       |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007026 | 3,95       |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007027 |            | 0,03        |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007028 |            | 0,12        |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007029 |            | 0,04        |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007030 |            | 0,06        |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007031 | 11.948,94  |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007032 |            | 77,67       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007033 |            | 358,47      |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007034 |            | 119,49      |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007035 |            | 179,24      |
|                                 | 2.1.02.03.01 | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007036 |            | 37.083,57   |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008001 | 128,13     |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008002 | 321,17     |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008003 | 53,62      |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008004 | 5.141,58   |             |
|                                 | 2.1.02.03.01 | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008005 |            | 5.644,50    |
| 2.1.02.03.02                    |              | NF.:000000341/F01403-FORTZ DIAGNOSTICO  | 008810001000009001 | 150,00     |             |
|                                 | 2.1.02.03.01 | NF.:000000341/F01403-FORTZ DIAGNOSTICO  | 008810001000009002 |            | 150,00      |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | 008810001000010001 | 1.510,95   |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | 008810001000010002 |            | 9,83        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | 008810001000010003 |            | 45,33       |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | 008810001000010004 |            | 15,11       |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | 008810001000010005 |            | 22,67       |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | 008810001000010006 | 339,47     |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | 008810001000010007 |            | 2,21        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | 008810001000010008 |            | 10,18       |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | 008810001000010009 |            | 3,39        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | 008810001000010010 |            | 5,09        |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | 008810001000010011 | 30,09      |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | 008810001000010012 |            | 0,20        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | 008810001000010013 |            | 0,90        |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | 008810001000010014 |            | 0,30        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | 008810001000010015 |            | 0,45        |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | 008810001000010016 | 284,49     |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | 008810001000010017 |            | 1,85        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | 008810001000010018 |            | 8,53        |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | 008810001000010019 |            | 2,84        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | 008810001000010020 |            | 4,27        |



SIGA /CTBR110/v.12  
Hora...: 14:42:00

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
|                      | 2.1.02.03.01 | NF.:000000625/F01227-MURILO EUGENIO E  | 08810001000010021 |            | 2.031,85    |
| 2.1.02.03.02         |              | NF.:000000245/F00776-R E D DIAGNOSTICO | 08810001000021001 | 2.995,00   |             |
|                      | 2.1.04.01.04 | PIS:000000245/F00776-R E D DIAGNOSTICO | 08810001000021002 |            | 19,47       |
| A Transportar =====> |              |                                        |                   | 105.763,91 | 102.788,38  |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|---------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                        |                     | 105.763,91 | 102.788,38  |
|                                 | 2.1.04.01.04 | COF:000000245/F00776-R E D DIAGNOSTICO | MS08810001000021003 |            | 89,85       |
|                                 | 2.1.04.01.04 | CSL:000000245/F00776-R E D DIAGNOSTICO | MS08810001000021004 |            | 29,95       |
|                                 | 2.1.04.01.01 | IRF:000000245/F00776-R E D DIAGNOSTICO | MS08810001000021005 |            | 44,93       |
|                                 | 2.1.02.03.01 | NF.:000000245/F00776-R E D DIAGNOSTICO | MS08810001000021006 |            | 2.810,80    |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022001 | 200,69     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022002 |            | 1,30        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022003 |            | 6,02        |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022004 |            | 2,01        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022005 |            | 3,01        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022006 | 559,52     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022007 |            | 3,64        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022008 |            | 16,79       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022009 |            | 5,60        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022010 |            | 8,39        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022011 | 2.405,94   |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022012 |            | 15,64       |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022013 |            | 72,18       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022014 |            | 24,06       |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022015 |            | 36,09       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022016 | 1.281,11   |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022017 |            | 8,33        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022018 |            | 38,43       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022019 |            | 12,81       |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022020 |            | 19,22       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022021 | 902,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022022 |            | 5,87        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022023 |            | 27,09       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022024 |            | 9,03        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022025 |            | 13,54       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022026 | 57,88      |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022027 |            | 0,38        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022028 |            | 1,74        |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022029 |            | 0,58        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022030 |            | 0,87        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022031 | 13.885,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022032 |            | 90,26       |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022033 |            | 416,57      |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022034 |            | 138,86      |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022035 |            | 208,29      |
|                                 | 2.1.02.03.01 | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022036 |            | 18.107,23   |
| 2.1.02.03.02                    |              | NF.:000002157/F00586-RIBEIRO ARAUJO    | EO08810001000023001 | 2.775,00   |             |
|                                 | 2.1.04.01.04 | PIS:000002157/F00586-RIBEIRO ARAUJO    | EO08810001000023002 |            | 18,04       |
|                                 | 2.1.04.01.04 | COF:000002157/F00586-RIBEIRO ARAUJO    | EO08810001000023003 |            | 83,25       |
|                                 | 2.1.04.01.04 | CSL:000002157/F00586-RIBEIRO ARAUJO    | EO08810001000023004 |            | 27,75       |
|                                 | 2.1.04.01.01 | IRF:000002157/F00586-RIBEIRO ARAUJO    | EO08810001000023005 |            | 41,63       |



| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.03.01 | NF.:000002157/F00586-RIBEIRO ARAUJO E | 000010001000023006 |            | 2.604,33    |
| 2.1.02.03.02         |              | NF.:000000757/F00575-TBS SERVICOS MED | 000010001000024001 | 22,68      |             |
|                      | 2.1.02.03.01 | NF.:000000757/F00575-TBS SERVICOS MED | 000010001000024002 |            | 22,68       |
| A Transportar =====> |              |                                       |                    | 127.855,42 | 127.855,42  |

SIGA /CTBR110/v.12  
Hora...: 14:42:05

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                         |                                | 127.855,42 | 127.855,42  |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025001 | 1.100,60   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025002 |            | 7,15        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025003 |            | 33,01       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025004 |            | 11,00       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025005 |            | 16,51       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025006 | 1.309,79   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025007 |            | 8,51        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025008 |            | 39,29       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025009 |            | 13,10       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025010 |            | 19,65       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025011 | 3.090,01   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025012 |            | 20,08       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025013 |            | 92,70       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025014 |            | 30,90       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025015 |            | 46,35       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025016 | 1.652,30   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025017 |            | 10,74       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025018 |            | 49,57       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025019 |            | 16,52       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025020 |            | 24,78       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025021 | 213,54     |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025022 |            | 1,39        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025023 |            | 6,41        |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025024 |            | 2,14        |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025025 |            | 3,20        |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025026 | 144,83     |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025027 |            | 0,94        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025028 |            | 4,34        |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025029 |            | 1,45        |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025030 |            | 2,17        |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025031 | 3.060,40   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025032 |            | 19,91       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025033 |            | 91,88       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025034 |            | 30,62       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025035 |            | 45,94       |
|                                 | 2.1.02.03.01 | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025036 |            | 9.921,22    |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027001 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027002 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027003 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027004 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027005 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027006 | 584,50     |             |
|                                 | 2.1.02.01.01 | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027007 |            | 3.500,00    |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEAO SERV | <del>0038</del> 10001000029001 | 2.800,87   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEAO SERV | <del>0038</del> 10001000029002 |            | 18,21       |



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Hora...: 14:42:06

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 177  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEAO SED | 003810001000029003 |            | 84,03       |
|                      | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEAO SED | 003810001000029004 |            | 28,01       |
|                      | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEAO SED | 003810001000029005 |            | 42,01       |
| A Transportar =====> |              |                                        |                    | 144.727,76 | 142.099,15  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                                          |               | 144.727,76 | 142.099,15  |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029006 |               | 3.964,93   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029007 |               |            | 25,77       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029008 |               |            | 118,95      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029009 |               |            | 39,65       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029010 |               |            | 59,47       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029011 |               | 15.065,85  |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029012 |               |            | 97,93       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029013 |               |            | 451,98      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029014 |               |            | 150,66      |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029015 |               |            | 225,99      |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029016 |               | 2.805,33   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029017 |               |            | 18,23       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029018 |               |            | 84,16       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029019 |               |            | 28,05       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029020 |               |            | 42,08       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029021 |               | 3.006,03   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029022 |               |            | 19,54       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029023 |               |            | 90,18       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029024 |               |            | 30,06       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029025 |               |            | 45,09       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029026 |               | 2.635,85   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029027 |               |            | 17,13       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029028 |               |            | 79,08       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029029 |               |            | 26,36       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029030 |               |            | 39,54       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029031 |               | 14.321,05  |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029032 |               |            | 93,09       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029033 |               |            | 429,63      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029034 |               |            | 143,21      |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029035 |               |            | 214,82      |
|                                 | 2.1.02.03.01 | NF.:000000300/F00821-VILELA E LEOA SED003810001000029036 |               |            | 41.857,01   |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029037 |               | 118,13     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029038 |               |            | 0,77        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029039 |               |            | 3,54        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029040 |               |            | 1,18        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029041 |               |            | 1,77        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029042 |               | 146,33     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029043 |               |            | 0,95        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029044 |               |            | 4,39        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029045 |               |            | 1,46        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029046 |               |            | 2,19        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029047 |               | 576,10     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029048 |               |            | 3,74        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029049 |               |            | 17,28       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029050 |               |            | 5,76        |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEAO SED | 003810001000029051 |            | 8,64        |
| 5.1.01.07.01         |              | NF.:000000300/F00821-VILELA E LEAO SED | 003810001000029052 | 103,60     |             |
|                      | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEAO SED | 003810001000029053 |            | 0,67        |
| A Transportar =====> |              |                                        |                    | 187.470,96 | 186.579,15  |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|---------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                        |                     | 187,470,96 | 186.579,15  |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029054 |            | 3,11        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029055 |            | 1,04        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029056 |            | 1,55        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029057 | 113,17     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029058 |            | 0,74        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029059 |            | 3,39        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029060 |            | 1,13        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029061 |            | 1,70        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029062 | 97,27      |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029063 |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029064 |            | 2,92        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029065 |            | 0,97        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029066 |            | 1,46        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029067 | 554,90     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029068 |            | 3,61        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029069 |            | 16,65       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029070 |            | 5,55        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029071 |            | 8,32        |
|                                 | 2.1.02.03.01 | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029072 |            | 1.604,38    |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030001 |            | 234,00      |
| 5.1.01.22.10                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030002 | 234,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030003 |            | 9,60        |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030004 | 9,60       |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030005 |            | 4,95        |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030006 | 4,95       |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030007 |            | 59,92       |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030008 | 59,92      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030009 |            | 92,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030010 | 92,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030011 |            | 92,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030012 | 92,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030013 |            | 69,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030014 | 69,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031001 |            | 118,00      |
| 5.1.01.22.09                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031002 | 118,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031003 |            | 25,00       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031004 | 25,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031005 |            | 2,75        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031006 | 2,75       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031007 |            | 1,65        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031008 | 1,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031009 |            | 2,40        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031010 | 2,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031011 |            | 0,85        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031012 | 0,85       |             |





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Hora...: 14:42:07

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc         | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES | PO00810001000031013 |            | 2,55        |
| 5.1.01.15.01         |              | NF.:000025875/F00429-SAMUEL GIMENES | PO00810001000031014 | 2,55       |             |
|                      | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES | PO00810001000031015 |            | 6,00        |
| A Transportar =====> |              |                                     |                     | 188.950,97 | 188.956,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|----------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                | 188.950,97 | 188.956,97  |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | 00001000031016 | 6,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | 00001000031017 |            | 0,27        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | 00001000031018 | 0,27       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | 00001000031019 |            | 48,50       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | 00001000031020 | 48,50      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | 00001000031021 |            | 74,90       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | 00001000031022 | 74,90      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | 00001000031023 |            | 74,90       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | 00001000031024 | 74,90      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | 00001000031025 |            | 0,65        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | 00001000031026 | 0,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | 00001000031027 |            | 3,20        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | 00001000031028 | 3,20       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | 00001000031029 |            | 6,50        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | 00001000031030 | 6,50       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | 00001000032001 |            | 104,00      |
| 5.1.01.22.10                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | 00001000032002 | 104,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | 00001000032003 |            | 4,40        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | 00001000032004 | 4,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | 00001000032005 |            | 1,65        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | 00001000032006 | 1,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | 00001000032007 |            | 1,40        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | 00001000032008 | 1,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | 00001000032009 |            | 179,76      |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | 00001000032010 | 179,76     |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | 00001000032011 |            | 1.050,00    |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | 00001000032012 | 1.050,00   |             |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | 00001000033001 | 3.655,59   |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 00001000033002 |            | 23,70       |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 00001000033003 |            | 109,67      |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 00001000033004 |            | 36,56       |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 00001000033005 |            | 54,84       |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | 00001000033006 | 452,23     |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 00001000033007 |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 00001000033008 |            | 13,57       |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 00001000033009 |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 00001000033010 |            | 6,78        |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | 00001000033011 | 53,43      |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 00001000033012 |            | 0,35        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 00001000033013 |            | 1,60        |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 00001000033014 |            | 0,53        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 00001000033015 |            | 0,80        |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | 00001000033016 | 560,16     |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 00001000033017 |            | 3,64        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 00001000033018 |            | 16,81       |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033019 |            | 5,60        |
|                      | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033020 |            | 8,40        |
| 2.1.02.03.02         |              | NF.:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033021 | 675,09     |             |
| A Transportar =====> |              |                                        |                  | 195.903,60 | 190.797,41  |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lanceto     | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                    | 195.903,60 | 190.797,41  |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 008810001000033022 |            | 4,40        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 008810001000033023 |            | 20,29       |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 008810001000033024 |            | 6,76        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 008810001000033025 |            | 10,14       |
|                                 | 2.1.02.03.01 | NF.:000008633/F00597-A D I RADIOLOGIA | 008810001000033026 |            | 5.064,60    |
| 2.1.02.03.02                    |              | NF.:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034001 | 766,67     |             |
|                                 | 2.1.04.01.04 | PIS:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034002 |            | 4,98        |
|                                 | 2.1.04.01.04 | COF:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034003 |            | 23,00       |
|                                 | 2.1.04.01.04 | CSL:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034004 |            | 7,67        |
|                                 | 2.1.04.01.01 | IRF:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034005 |            | 11,50       |
|                                 | 2.1.02.03.01 | NF.:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034006 |            | 719,52      |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035001 |            | 624,00      |
| 5.1.01.22.10                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035002 | 624,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035003 |            | 58,00       |
| 5.1.01.22.09                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035004 | 58,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035005 |            | 59,00       |
| 5.1.01.22.09                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035006 | 59,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035007 |            | 1,10        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035008 | 1,10       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035009 |            | 31,60       |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035010 | 31,60      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035011 |            | 2,75        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035012 | 2,75       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035013 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035014 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035015 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035016 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035017 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035018 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035019 |            | 0,67        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035020 | 0,67       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035021 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035022 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035023 |            | 17,20       |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035024 | 17,20      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035025 |            | 359,52      |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035026 | 359,52     |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035027 |            | 1,30        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035028 | 1,30       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035029 |            | 1.050,00    |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035030 | 1.050,00   |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035031 |            | 920,00      |
| 5.1.01.15.03                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035032 | 920,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES   | 008810001000036001 |            | 260,00      |
| 5.1.01.22.10                    |              | NF.:000025876/F00429-SAMUEL GIMENES   | 008810001000036002 | 260,00     |             |



| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc         | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PO00810001000036003 |            | 25,00       |
| 5.1.01.15.01         |              | NF.:000025876/F00429-SAMUEL GIMENES | PO00810001000036004 | 25,00      |             |
|                      | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PO00810001000036005 |            | 4,95        |
| A Transportar =====> |              |                                     |                     | 200.116,41 | 200.121,36  |

SIGA /CTBR110/v.12  
Hora...: 14:42:09

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                     |                      | 200.116,41 | 200.121,36  |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036006 | 4,95       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036007 |            | 5,50        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036008 | 5,50       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036009 |            | 2,05        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036010 | 2,05       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036011 |            | 6,00        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036012 | 6,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036013 |            | 104,86      |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036014 | 104,86     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036015 |            | 1.575,00    |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036016 | 1.575,00   |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036017 |            | 23,00       |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036018 | 23,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036019 |            | 287,50      |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036020 | 287,50     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036021 |            | 230,00      |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036022 | 230,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037001 |            | 156,00      |
| 5.1.01.22.10                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037002 | 156,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037003 |            | 1,10        |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037004 | 1,10       |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037005 |            | 185,00      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037006 | 185,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037007 |            | 147,50      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037008 | 147,50     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037009 |            | 40,32       |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037010 | 40,32      |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037011 |            | 119,84      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037012 | 119,84     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037013 |            | 59,92       |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037014 | 59,92      |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037015 |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037016 | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037017 |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037018 | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037019 |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037020 | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037021 |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037022 | 115,00     |             |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038001 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038002 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038003 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038004 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038005 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038006 |            | 199,52      |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM SER | 003810001000038007 |            | 1.702,88    |
| 2.1.02.01.01         |              | CAN:000039496/F00456-WIRELESS COMM SER | 003810001000038008 | 2.900,00   |             |
| 5.1.01.13.06         |              | NF.:000039496/F00456-WIRELESS COMM SER | 003810001000039001 | 199,52     |             |
| A Transportar =====> |              |                                        |                    | 206.624,47 | 206.424,95  |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|----------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                | 206.624,47 | 206.424,95  |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039002 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039003 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039004 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039005 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039006 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039007 | 1.702,88   |             |
|                                 | 2.1.02.01.01 | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039008 |            | 2.900,00    |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040001 | 59,92      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040002 |            | 59,92       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040003 | 20,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040004 |            | 20,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040005 | 3,30       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040006 |            | 3,30        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040007 | 5,60       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040008 |            | 5,60        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040009 | 8,50       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040010 |            | 8,50        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040011 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040012 |            | 12,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040013 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040014 |            | 12,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040015 | 6,90       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040016 |            | 6,90        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040017 | 4,50       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040018 |            | 4,50        |
| Totais deste dia =====>         |              |                                       |                | 209.457,67 | 209.457,67  |
| 09/06/2019                      |              |                                       |                |            |             |
| 2.1.02.03.02                    |              | NF.:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001001 | 892,75     |             |
|                                 | 2.1.04.01.04 | PIS:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001002 |            | 5,80        |
|                                 | 2.1.04.01.04 | COF:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001003 |            | 26,78       |
|                                 | 2.1.04.01.04 | CSL:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001004 |            | 8,93        |
|                                 | 2.1.04.01.01 | IRF:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001005 |            | 13,39       |
|                                 | 2.1.02.03.01 | NF.:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001006 |            | 837,85      |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002001 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002002 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002003 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002004 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002005 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002006 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002007 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002008 | 109,71     |             |
|                                 | 2.1.02.01.01 | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002009 |            | 877,47      |
| Totais deste dia =====>         |              |                                       |                | 1.770,22   | 1.770,22    |
| 10/06/2019                      |              |                                       |                |            |             |





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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 189  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito   | Cta Credito | Hist Lanc                              | Numero Lanc      | Vlr.Debito | Vlr.Credito |
|--------------|-------------|----------------------------------------|------------------|------------|-------------|
| 5.1.01.22.18 |             | NF.:029044794/F06201-GPBR PARTICIPACAO | 8810001000001001 | 29,89      |             |
| 5.1.01.22.18 |             | NF.:029044794/F06201-GPBR PARTICIPACAO | 8810001000001002 | 222,34     |             |

A Transportar =====> 252,23

| Cta Debito                      | Cta Credito  | Hist Lanc                                    | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------|--------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                              |                    |            | 252,23      |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001003 | 612,74     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001004 | 232,10     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001005 | 339,16     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001006 | 88,76      |             |
|                                 | 2.1.02.01.01 | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001007 |            | 1.524,99    |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002001 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002002 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002003 |            | 24,65       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002004 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002005 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002006 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002007 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002008 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002009 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002010 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002011 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002012 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002013 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002014 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002015 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002016 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002017 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002018 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002019 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002020 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002021 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002022 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002023 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002024 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002025 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002026 | 822,11     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002027 |            | 5,34        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002028 |            | 24,66       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002029 |            | 8,22        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002030 |            | 12,33       |
|                                 | 2.1.02.01.01 | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002031 |            | 4.620,01    |
| 5.1.01.12.01                    |              | NF.:000111302/F00814-CONDOMINIO BORGES       | 008810001000003001 | 362,71     |             |
|                                 | 2.1.02.01.01 | NF.:000111302/F00814-CONDOMINIO BORGES       | 008810001000003002 |            | 362,71      |
| 5.1.01.13.04                    |              | NF.:000000125/F00612-MARCOS HENRIQUE         | 008810001000004001 | 3.100,00   |             |
|                                 | 2.1.02.01.01 | NF.:000000125/F00612-MARCOS HENRIQUE         | 008810001000004002 |            | 3.100,00    |
| 5.1.01.22.18                    |              | NFE:000001776/F06526-FABIO FELIPE NASCIMENTO | 008810001000005001 | 870,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001776/F06526-FABIO FELIPE NASCIMENTO | 008810001000005002 |            | 870,00      |
| 5.1.01.07.01                    |              | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006001 | 1.440,77   |             |
| 5.1.01.07.01                    |              | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006002 | 3.553,23   |             |
|                                 | 2.1.02.03.01 | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006003 |            | 4.994,00    |



SIGA /CTBR110/v.12  
Hora...: 14:42:12

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lanc                    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007001 | 1.818,46   |             |
|                      | 2.1.04.01.04 | PIS:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007002 |            | 11,82       |
|                      | 2.1.04.01.04 | COF:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007003 |            | 54,55       |
| A Transportar =====> |              |                                      |                                | 17.592,92  | 15.840,83   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                      | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------------|--------------------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                                |                                | 17.592,92  | 15.840,83   |
|                                 | 2.1.04.01.04 | CSL:000000230/F00783-GD DIAGNOSTICOS           | <del>0088</del> 10001000007004 |            | 18,18       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00783-GD DIAGNOSTICOS           | <del>0088</del> 10001000007005 |            | 27,28       |
|                                 | 2.1.02.03.01 | NF.:000000230/F00783-GD DIAGNOSTICOS           | <del>0088</del> 10001000007006 |            | 1.706,63    |
| 2.1.02.03.02                    |              | NF.:000000232/F00365-RC DIAGNOSTICOS           | <del>0088</del> 10001000008001 | 813,86     |             |
|                                 | 2.1.04.01.04 | PIS:000000232/F00365-RC DIAGNOSTICOS           | <del>0088</del> 10001000008002 |            | 5,29        |
|                                 | 2.1.04.01.04 | COF:000000232/F00365-RC DIAGNOSTICOS           | <del>0088</del> 10001000008003 |            | 24,42       |
|                                 | 2.1.04.01.04 | CSL:000000232/F00365-RC DIAGNOSTICOS           | <del>0088</del> 10001000008004 |            | 8,14        |
|                                 | 2.1.04.01.01 | IRF:000000232/F00365-RC DIAGNOSTICOS           | <del>0088</del> 10001000008005 |            | 12,21       |
|                                 | 2.1.02.03.01 | NF.:000000232/F00365-RC DIAGNOSTICOS           | <del>0088</del> 10001000008006 |            | 763,80      |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS            | <del>0088</del> 10001000009001 | 73,22      |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS            | <del>0088</del> 10001000009002 | 210,82     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS            | <del>0088</del> 10001000009003 | 250,97     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS            | <del>0088</del> 10001000009004 | 32,77      |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS            | <del>0088</del> 10001000009005 | 454,41     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS            | <del>0088</del> 10001000009006 | 31,40      |             |
|                                 | 2.1.02.01.01 | NF.:000022023/F00342-BIRD SOLUTIONS            | <del>0088</del> 10001000009007 |            | 1.053,59    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG                | 008850001000001001             | 4.572,05   | 4.572,05    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG                | 008850001000001002             | 2.783,65   | 2.783,65    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG                | 008850001000001003             | 6.008,09   | 6.008,09    |
| 1.1.01.02.25                    | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE                   | 008850001000002001             |            | 99.400,00   |
| 3.2.01.01.03                    | 1.1.01.02.25 | TRF:000000000/TRANSF-RESGATE                   | 008850001000002002             | 99.400,00  |             |
|                                 |              | PAG:000000000/MOVBAN-DESPESAS BANCARIAS        | 008850001000003001             | 13,50      | 13,50       |
| 2.1.02.01.01                    |              | BXB:000155401/F00552-ODONTOPREV S A            | 008850001000004001             | 6.562,92   |             |
|                                 | 1.1.01.02.25 | BXB:000155401/F00552-ODONTOPREV S A            | 008850001000004002             |            | 6.562,92    |
| 2.1.02.01.01                    |              | BXB:000384202/F00677-TICKET SERVICOS           | <del>0088</del> 50001000004003 | 330,00     |             |
|                                 | 1.1.01.02.25 | BXB:000384202/F00677-TICKET SERVICOS           | <del>0088</del> 50001000004004 |            | 330,00      |
| 2.1.05.02.04                    |              | BXB:000011062/F01046-FIDI - CONSIGNADO         | 008850001000004005             | 15.161,64  |             |
|                                 | 1.1.01.02.25 | BXB:000011062/F01046-FIDI - CONSIGNADO         | 008850001000004006             |            | 15.161,64   |
| 2.1.05.02.04                    |              | BXB:000011070/F01046-FIDI - CONSIGNADO         | 008850001000004007             | 261,70     |             |
|                                 | 1.1.01.02.25 | BXB:000011070/F01046-FIDI - CONSIGNADO         | 008850001000004008             |            | 261,70      |
| 2.1.02.01.01                    |              | BXB:000004384/F01091-MBM COMERCIAL E           | <del>0088</del> 50001000004009 | 1.920,59   |             |
|                                 | 1.1.01.02.25 | BXB:000004384/F01091-MBM COMERCIAL E           | <del>0088</del> 50001000004010 |            | 1.920,59    |
| 2.1.02.01.01                    |              | BXB:007805101/F02575-NOTRE DAME INTERMUNICIPAL | <del>0088</del> 50001000004011 | 74.730,47  |             |
|                                 | 1.1.01.02.25 | BXB:007805101/F02575-NOTRE DAME INTERMUNICIPAL | <del>0088</del> 50001000004012 |            | 74.730,47   |
| 2.1.02.01.01                    |              | BXB:000000023/F02289-ANDERSON AUGUSTO          | <del>0088</del> 50001000004013 | 81,69      |             |
|                                 | 1.1.01.02.25 | BXB:000000023/F02289-ANDERSON AUGUSTO          | <del>0088</del> 50001000004014 |            | 81,69       |
| 2.1.02.01.01                    |              | BXB:000100619/F00031-GUILHERME DE JESUS        | <del>0088</del> 50001000004015 | 257,40     |             |
|                                 | 1.1.01.02.25 | BXB:000100619/F00031-GUILHERME DE JESUS        | <del>0088</del> 50001000004016 |            | 257,40      |
|                                 | 1.1.01.02.32 | BXB:000015669/MUNIC-MUNICIPIO                  | 008850001000005001             |            | 120,44      |
| 3.2.01.01.01                    |              | JUR:000015669/MUNIC-MUNICIPIO                  | 008850001000005002             | 8,80       |             |
| 2.1.04.01.05                    |              | BX>:000015669/MUNIC-MUNICIPIO                  | 008850001000005003             | 111,64     |             |
|                                 | 1.1.01.02.32 | BXB:000015178/MUNIC-MUNICIPIO                  | 008850001000005004             |            | 54,18       |
| 3.2.01.01.01                    |              | JUR:000015178/MUNIC-MUNICIPIO                  | 008850001000005005             | 11,58      |             |
| 2.1.04.01.05                    |              | BX>:000015178/MUNIC-MUNICIPIO                  | 008850001000005006             | 42,60      |             |
|                                 | 1.1.01.02.32 | BXB:000015366/MUNIC-MUNICIPIO                  | 008850001000005007             |            | 116,35      |
| 3.2.01.01.01                    |              | JUR:000015366/MUNIC-MUNICIPIO                  | 008850001000005008             | 13,28      |             |
| 2.1.04.01.05                    |              | BX>:000015366/MUNIC-MUNICIPIO                  | 008850001000005009             | 103,07     |             |
|                                 | 1.1.01.02.32 | BXB:000015668/MUNIC-MUNICIPIO                  | 008850001000005010             |            | 4,98        |
| A Transportar =====>            |              |                                                |                                | 231.835,04 | 231.840,02  |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                         |                    | 231.835,04 | 231.840,02  |
| 2.1.04.01.05                    | 1.1.01.02.32 | BX>:000015668/MUNIC-MUNICIPIO           | 008850001000005011 | 4,98       | 114,77      |
|                                 |              | BXB:000015920/MUNIC-MUNICIPIO           | 008850001000005012 |            |             |
| 3.2.01.01.01                    |              | JUR:000015920/MUNIC-MUNICIPIO           | 008850001000005013 | 3,13       |             |
| 2.1.04.01.05                    |              | BX>:000015920/MUNIC-MUNICIPIO           | 008850001000005014 | 111,64     |             |
| Totais deste dia =====>         |              |                                         |                    | 231.954,79 | 231.954,79  |
| 11/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001001 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001002 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001003 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001004 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001005 | 1.524,86   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001006 | 1.524,86   |             |
|                                 | 2.1.02.01.01 | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001007 |            | 9.530,40    |
| 5.1.01.14.01                    |              | NF.:000013682/F00239-PUNTO VIAGENS E    | 008810001000002001 | 4.466,28   |             |
|                                 | 2.1.02.01.01 | NF.:000013682/F00239-PUNTO VIAGENS E    | 008810001000002002 |            | 4.466,28    |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003001 | 3.175,39   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003002 |            | 20,64       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003003 |            | 95,26       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003004 |            | 31,76       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003005 |            | 47,63       |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003006 | 1.932,07   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003007 |            | 12,56       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003008 |            | 57,96       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003009 |            | 19,32       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003010 |            | 28,98       |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003011 | 451,66     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003012 |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003013 |            | 13,55       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003014 |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003015 |            | 6,77        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003016 | 529,07     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003017 |            | 3,44        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003018 |            | 15,87       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003019 |            | 5,29        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003020 |            | 7,94        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003021 | 29,39      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003022 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003023 |            | 0,88        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003024 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003025 |            | 0,44        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003026 | 3.679,94   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003027 |            | 23,92       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003028 |            | 110,40      |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003029 |            | 36,80       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003030 |            | 55,20       |
|                                 | 2.1.02.03.01 | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003031 |            | 9.194,95    |



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55.401.178/0011-08

DT.Ref.: 23/10/2019

SIGA /CTBR110/v.12

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL

Filial : 01080002

Hora...: 14:42:13

Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                           | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-------------------------------------|-------------------|------------|-------------|
| 5.1.01.07.01         |             | NF.:000000131/F01319-DANGONI MIAMAE | SES10001000003032 | 1.013,40   |             |
| A Transportar =====> |             |                                     |                   | 24.807,60  | 23.794,18   |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|---------------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                       |                     |            | 23.794,18   |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003033 |            | 6,59        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003034 |            | 30,40       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003035 |            | 10,13       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003036 |            | 15,20       |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003037 | 360,90     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003038 |            | 2,35        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003039 |            | 10,83       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003040 |            | 3,61        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003041 |            | 5,41        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003042 | 84,38      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003043 |            | 0,55        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003044 |            | 2,53        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003045 |            | 0,84        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003046 |            | 1,27        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003047 | 98,78      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003048 |            | 0,64        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003049 |            | 2,96        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003050 |            | 0,99        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003051 |            | 1,48        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003052 | 5,40       |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003053 |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003054 |            | 0,16        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003055 |            | 0,05        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003056 |            | 0,08        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003057 | 687,14     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003058 |            | 4,47        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003059 |            | 20,63       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003060 |            | 6,88        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003061 |            | 10,31       |
|                                 | 2.1.02.03.01 | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003062 |            | 2.111,62    |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004001   | 998,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004002   |            | 6,49        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004003   |            | 29,97       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004004   |            | 9,99        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004005   |            | 14,98       |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004006   | 26.825,07  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004007   |            | 174,36      |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004008   |            | 804,75      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004009   |            | 268,25      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004010   |            | 402,37      |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004011   | 12.026,13  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004012   |            | 78,17       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004013   |            | 360,78      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004014   |            | 120,26      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004015   |            | 180,39      |



SIGA /CTBR110/v.12  
Hora...: 14:42:14

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 196  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lanc | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|-------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004016 |             | 7.082,48   |             |
|                      | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004017 |             |            | 46,04       |
|                      | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004018 |             |            | 212,47      |
| A Transportar =====> |              |                                                         |             | 72.976,83  | 28.753,47   |



| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                         |               | 72.976,83  | 28.753,47   |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004019 |               |            | 70,82       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004020 |               |            | 106,24      |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004021 |               | 3.157,02   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004022 |               |            | 20,52       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004023 |               |            | 94,71       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004024 |               |            | 31,57       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004025 |               |            | 47,36       |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004026 |               | 544,31     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004027 |               |            | 3,54        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004028 |               |            | 16,33       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004029 |               |            | 5,44        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004030 |               |            | 8,16        |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004031 |               | 13.402,93  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004032 |               |            | 87,12       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004033 |               |            | 402,09      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004034 |               |            | 134,03      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004035 |               |            | 201,04      |
|                                 | 2.1.02.03.01 | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004036 |               |            | 60.098,65   |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004037 |               | 76,85      |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004038 |               |            | 0,50        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004039 |               |            | 2,31        |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004040 |               |            | 0,77        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004041 |               |            | 1,15        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004042 |               | 2.525,37   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004043 |               |            | 16,42       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004044 |               |            | 75,76       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004045 |               |            | 25,25       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004046 |               |            | 37,88       |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004047 |               | 907,26     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004048 |               |            | 5,90        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004049 |               |            | 27,22       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004050 |               |            | 9,07        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004051 |               |            | 13,61       |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004052 |               | 533,15     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004053 |               |            | 3,47        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004054 |               |            | 15,99       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004055 |               |            | 5,33        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004056 |               |            | 8,00        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004057 |               | 242,82     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004058 |               |            | 1,58        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004059 |               |            | 7,28        |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004060 |               |            | 2,43        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004061 |               |            | 3,64        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004062 |               | 41,63      |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004063 |               |            | 0,27        |



SIGA /CTBR110/v.12  
Hora...: 14:42:15

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 198  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS0 | 06810001000004064 |            | 1,25        |
|                      | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS0 | 06810001000004065 |            | 0,42        |
|                      | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS0 | 06810001000004066 |            | 0,62        |
| A Transportar =====> |              |                                        |                   | 94.408,17  | 90.347,21   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                    | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                              |               |            | 94.408,17   |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS000810001000004067      |               | 1.009,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS000810001000004068      |               |            | 6,56        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS000810001000004069      |               |            | 30,29       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS000810001000004070      |               |            | 10,10       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS000810001000004071      |               |            | 15,15       |
|                                 | 2.1.02.03.01 | NF.:000000230/F00794-HMA DIAGNOSTICOS000810001000004072      |               |            | 5.008,58    |
| 2.1.02.03.02                    |              | NF.:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005001 |               | 1.537,89   |             |
|                                 | 2.1.04.01.04 | PIS:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005002 |               |            | 10,00       |
|                                 | 2.1.04.01.04 | COF:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005003 |               |            | 46,14       |
|                                 | 2.1.04.01.04 | CSL:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005004 |               |            | 15,38       |
|                                 | 2.1.04.01.01 | IRF:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005005 |               |            | 23,07       |
|                                 | 2.1.02.03.01 | NF.:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005006 |               |            | 1.443,30    |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006001      |               | 487,81     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006002      |               |            | 3,17        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006003      |               |            | 14,64       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006004      |               |            | 4,88        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006005      |               |            | 7,32        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006006      |               | 222,76     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006007      |               |            | 1,45        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006008      |               |            | 6,68        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006009      |               |            | 2,23        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006010      |               |            | 3,34        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006011      |               | 50,94      |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006012      |               |            | 0,33        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006013      |               |            | 1,53        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006014      |               |            | 0,51        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006015      |               |            | 0,76        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006016      |               | 8,41       |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006017      |               |            | 0,05        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006018      |               |            | 0,25        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006019      |               |            | 0,08        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006020      |               |            | 0,13        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006021      |               | 431,50     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006022      |               |            | 2,81        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006023      |               |            | 12,95       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006024      |               |            | 4,32        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006025      |               |            | 6,47        |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006026      |               |            | 0,83        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006027      |               |            | 3,83        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006028      |               |            | 1,28        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006029      |               |            | 1,91        |
|                                 | 2.1.02.03.01 | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006030      |               |            | 1.127,60    |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006031      |               | 376,64     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006032      |               |            | 2,45        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006033      |               |            | 11,30       |



SIGA /CTBR110/v.12  
Hora...: 14:42:16

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 200  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006034 |               |            | 3,77        |
|                      | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006035 |               |            | 5,65        |
| 5.1.01.07.01         |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006036 |               | 171,86     |             |
| A Transportar =====> |              |                                                         |               | 98.705,70  | 98.188,30   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                         |               | 98.705,70  | 98.188,30   |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006037 |               |            | 1,12        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006038 |               |            | 5,16        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006039 |               |            | 1,72        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006040 |               |            | 2,58        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006041 |               | 3.135,48   |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006042 |               |            | 20,38       |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006043 |               |            | 94,07       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006044 |               |            | 31,36       |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006045 |               |            | 47,04       |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006046 |               | 39,41      |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006047 |               |            | 0,26        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006048 |               |            | 1,18        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006049 |               |            | 0,39        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006050 |               |            | 0,59        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006051 |               | 6,50       |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006052 |               |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006053 |               |            | 0,20        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006054 |               |            | 0,07        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006055 |               |            | 0,10        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006056 |               | 332,77     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006057 |               |            | 2,17        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006058 |               |            | 10,01       |
|                                 | 2.1.02.03.01 | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006061 |               |            | 3.813,12    |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007001 |               | 811,89     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007002 |               | 5.858,06   |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007003 |               | 959,25     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007004 |               | 959,25     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007005 |               | 5.858,06   |             |
|                                 | 2.1.02.01.01 | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007006 |               |            | 14.446,51   |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001001      |               | 225,30     | 225,30      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001002      |               | 375,10     | 375,10      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001003      |               | 75,10      | 75,10       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001004      |               | 134,96     | 134,96      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001005      |               | 629,92     | 629,92      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001006      |               | 255,00     | 255,00      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000002001      |               | 77,40      | 77,40       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000002002      |               | 118,80     | 118,80      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003001    |               | 23.889,23  | 23.889,23   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003002    |               | 12.922,49  | 12.922,49   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003003    |               | 17.364,38  | 17.364,38   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003004    |               | 6.513,69   | 6.513,69    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003005    |               | 4.769,80   | 4.769,80    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003006    |               | 6.003,04   | 6.003,04    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003007    |               | 16,62      | 16,62       |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003008    |               | 2.208,69   | 2.208,69    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003009    |               | 254,15     | 254,15      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003010    |               | 732,44     | 732,44      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003011    |               | 150,67     | 150,67      |
| A Transportar =====>            |              |                                                         |               | 193.383,15 | 193.383,15  |

SIGA /CTBR110/v.12  
Hora...: 14:42:17

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------------|--------------------|--------------|--------------|
| 11/06/2019 De Transporte =====> |              |                                       |                    | 193.383,15   | 193.383,15   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL     | 008850001000003012 | 529,13       | 529,13       |
|                                 | 1.5.01.03.02 | TRF:000000000/TRANSF-ANTECIPACAO DI   | 008850001000004001 |              | 50.000,00    |
| 1.1.01.02.04                    |              | TRF:000000000/TRANSF-ANTECIPACAO DI   | 008850001000004002 | 50.000,00    |              |
|                                 | 1.5.01.03.02 | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000005001 |              | 225.700,00   |
| 1.1.01.02.04                    |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000005002 | 225.700,00   |              |
|                                 | 1.1.01.02.02 | CONTAS                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000006001 |              | 770.124,07   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000006002 | 770.124,07   |              |
|                                 | 1.5.01.03.02 | CONTAS                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000007001 |              | 770.124,07   |
| 1.1.01.02.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000007002 | 770.124,07   |              |
|                                 | 1.1.01.02.04 | ENCIA.                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000008001 |              | 50.000,00    |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000008002 | 50.000,00    |              |
|                                 | 1.1.01.02.04 | ENCIA.                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000009001 |              | 225.700,00   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000009002 | 225.700,00   |              |
|                                 |              | ENCIA.                                |                    |              |              |
| Totais deste dia =====>         |              |                                       |                    | 2.285.560,42 | 2.285.560,42 |
| 12/06/2019                      |              |                                       |                    |              |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001001 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001002 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001003 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001004 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001005 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001006 | 129,85       |              |
|                                 | 2.1.02.01.01 | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001007 |              | 780,00       |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002001 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002002 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002003 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002004 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002005 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002006 | 129,85       |              |
|                                 | 2.1.02.01.01 | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002007 |              | 780,00       |
| 5.1.01.14.03                    |              | NF.:000013703/F00239-PUNTO VIAGENS E  | 008810001000003001 | 1.963,50     |              |
|                                 | 2.1.02.01.01 | NF.:000013703/F00239-PUNTO VIAGENS E  | 008810001000003002 |              | 1.963,50     |
| 5.1.01.08.10                    |              | NF.:000101836/F00321-PHILIPS MEDICAL  | 008810001000004001 | 19.388,90    |              |
|                                 | 2.1.02.01.01 | NF.:000101836/F00321-PHILIPS MEDICAL  | 008810001000004002 |              | 19.388,90    |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005001 | 4,50         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005002 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005003 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005004 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005005 | 10,80        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005006 | 25,20        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005007 | 21,60        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005008 | 7,20         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005009 | 6,30         |              |
| A Transportar =====>            |              |                                       |                    | 22.993,37    | 22.912,40    |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                                          |               | 22.993,37  | 22.912,40   |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA008810001000005010  |               | 32,40      |             |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA008810001000005011  |               | 0,93       |             |
|                                 | 2.1.02.01.01 | NF.:000000277/F02057-MACRO PLATAFORMA008810001000005012  |               |            | 114,30      |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006001 |               | 4.600,97   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006002 |               |            | 29,90       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006003 |               |            | 138,01      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006004 |               |            | 46,00       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006005 |               |            | 69,01       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006006 |               | 3.178,28   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006007 |               |            | 20,66       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006008 |               |            | 95,35       |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006009 |               |            | 31,78       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006010 |               |            | 47,67       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006011 |               | 11.109,66  |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006012 |               |            | 72,21       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006013 |               |            | 333,29      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006014 |               |            | 111,10      |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006015 |               |            | 166,65      |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006016 |               | 9.835,49   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006017 |               |            | 63,93       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006018 |               |            | 295,07      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006019 |               |            | 98,36       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006020 |               |            | 147,53      |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006021 |               | 4.867,64   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006022 |               |            | 31,64       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006023 |               |            | 146,03      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006024 |               |            | 48,68       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006025 |               |            | 73,01       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006026 |               | 1.379,16   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006027 |               |            | 8,96        |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006028 |               |            | 41,37       |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006029 |               |            | 13,79       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006030 |               |            | 20,69       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006031 |               | 12.751,30  |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006032 |               |            | 82,94       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006033 |               |            | 382,83      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006034 |               |            | 127,61      |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006035 |               |            | 191,41      |
|                                 | 2.1.02.03.01 | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006036 |               |            | 44.787,02   |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS 008810001000007001  |               | 2.800,53   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS 008810001000007002  |               |            | 18,20       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS 008810001000007003  |               |            | 84,02       |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS 008810001000007004  |               |            | 28,01       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS 008810001000007005  |               |            | 42,01       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS 008810001000007006  |               | 3.960,20   |             |



SIGA /CTBR110/v.12  
Hora...: 14:42:18

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 204  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                 | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|-------------------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | <del>008810001000007007</del> |            | 25,74       |
|                      | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | <del>008810001000007008</del> |            | 118,81      |
|                      | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | <del>008810001000007009</del> |            | 39,60       |
| A Transportar =====> |              |                                      |                               | 77.509,93  | 71.105,59   |



| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|--------------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                      |                    | 77.509,93  | 71.105,59   |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007010 |            | 59,40       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007011 | 3.674,17   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007012 |            | 23,88       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007013 |            | 110,23      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007014 |            | 36,74       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007015 |            | 55,11       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007016 | 5.093,28   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007017 |            | 33,11       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007018 |            | 152,80      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007019 |            | 50,93       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007020 |            | 76,40       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007021 | 97,56      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007022 |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007023 |            | 2,93        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007024 |            | 0,98        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007025 |            | 1,46        |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007026 | 239,47     |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007027 |            | 1,56        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007028 |            | 7,18        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007029 |            | 2,39        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007030 |            | 3,59        |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007031 | 6.308,39   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007032 |            | 41,00       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007033 |            | 189,25      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007034 |            | 63,09       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007035 |            | 94,62       |
|                                 | 2.1.02.03.01 | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007036 |            | 20.809,92   |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007037 | 33,84      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007038 |            | 0,22        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007039 |            | 1,02        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007040 |            | 0,34        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007041 |            | 0,51        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007042 | 44,77      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007043 |            | 0,29        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007044 |            | 1,34        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007045 |            | 0,45        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007046 |            | 0,67        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007047 | 41,68      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007048 |            | 0,27        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007049 |            | 1,25        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007050 |            | 0,42        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007051 |            | 0,63        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007052 | 57,54      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007053 |            | 0,37        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007054 |            | 1,73        |



| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | <del>0088</del> 10001000007055 |            | 0,58        |
|                      | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | <del>0088</del> 10001000007056 |            | 0,86        |
| 5.1.01.07.01         |              | NF.:000000025/F01619-MEIAND SERVICOS | <del>0088</del> 10001000007057 | 1,11       |             |
| A Transportar =====> |              |                                      |                                | 93.101,74  | 92.933,74   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                         |                    | 93.101,74  | 92.933,74   |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007058 |            | 0,01        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007059 |            | 0,03        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007060 |            | 0,01        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007061 |            | 0,02        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007062 | 2,71       |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007063 |            | 0,02        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007064 |            | 0,08        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007065 |            | 0,03        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007066 |            | 0,04        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007067 | 71,27      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007068 |            | 0,46        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007069 |            | 2,14        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007070 |            | 0,71        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007071 |            | 1,07        |
|                                 | 2.1.02.03.01 | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007072 |            | 237,36      |
| 5.1.01.07.04                    |              | TIT:000130619/F00714-G2 CONSULTORIA EMP | 008850001000001001 | 424,97     |             |
|                                 | 2.1.02.01.01 | TIT:000130619/F00714-G2 CONSULTORIA EMP | 008850001000001002 |            | 424,97      |
| Totais deste dia =====>         |              |                                         |                    | 93.600,69  | 93.600,69   |
| 13/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.07.06                    |              | NF.:000004978/F00319-MANESCO RAMIRES    | 008810001000001001 | 5.821,94   |             |
|                                 | 2.1.04.01.04 | PIS:000004978/F00319-MANESCO RAMIRES    | 008810001000001002 |            | 37,84       |
|                                 | 2.1.04.01.04 | COF:000004978/F00319-MANESCO RAMIRES    | 008810001000001003 |            | 174,66      |
|                                 | 2.1.04.01.04 | CSL:000004978/F00319-MANESCO RAMIRES    | 008810001000001004 |            | 58,22       |
|                                 | 2.1.04.01.01 | IRF:000004978/F00319-MANESCO RAMIRES    | 008810001000001005 |            | 87,33       |
|                                 | 2.1.02.01.01 | NF.:000004978/F00319-MANESCO RAMIRES    | 008810001000001006 |            | 5.463,89    |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002001 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002002 |            | 41,42       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002003 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002004 |            | 41,41       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002005 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002006 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002007 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002008 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002009 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002010 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002011 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002012 |            | 41,41       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002013 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002014 |            | 41,44       |
|                                 | 2.1.02.01.01 | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002015 |            | 5.510,00    |
| 5.1.01.13.06                    |              | NF.:000004472/F01272-G8 NETWORKS LTDA   | 008810001000003001 | 900,00     |             |
|                                 | 2.1.02.01.01 | NF.:000004472/F01272-G8 NETWORKS LTDA   | 008810001000003002 |            | 900,00      |
| 5.1.01.13.06                    |              | NF.:000004473/F01272-G8 NETWORKS LTDA   | 008810001000004001 | 900,00     |             |
|                                 | 2.1.02.01.01 | NF.:000004473/F01272-G8 NETWORKS LTDA   | 008810001000004002 |            | 900,00      |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|-------------------|------------|-------------|
|                      | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005001 |            | 828,24      |
| 2.1.04.01.05         |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005002 | 41,42      |             |
|                      | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005003 |            | 828,24      |
| A Transportar =====> |              |                                         |                   | 13.463,36  | 15.078,42   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 13/06/2019 De Transporte =====> |              |                                         |                    | 13.463,36    | 15.078,42    |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005004  | 41,41        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005005  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005006  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005007  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005008  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005009  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005010  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005011  |              | 828,24       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005012  | 41,41        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005013  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005014  | 41,44        |              |
| 2.1.02.01.01                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005015  | 5.800,00     |              |
|                                 | 2.1.02.01.01 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005016  |              | 290,00       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006001  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006002  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006003  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006004  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006005  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006006  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006007  | 828,82       |              |
|                                 | 2.1.02.01.01 | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006008  |              | 5.800,00     |
| 5.1.01.18.05                    |              | TIT:000200619/F00154-ALCIDES DE CASTRO  | 08850001000001001  | 117,60       |              |
|                                 | 2.1.02.01.01 | TIT:000200619/F00154-ALCIDES DE CASTRO  | 08850001000001002  |              | 117,60       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002001 | 2.550,10     | 2.550,10     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002002 | 1.506,19     | 1.506,19     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002003 | 1.953,55     | 1.953,55     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002004 | 746,46       | 746,46       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002005 | 528,90       | 528,90       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002006 | 702,21       | 702,21       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002007 | 14,94        | 14,94        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002008 | 241,08       | 241,08       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002009 | 39,68        | 39,68        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002010 | 79,97        | 79,97        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002011 | 22,46        | 22,46        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002012 | 62,02        | 62,02        |
| 1.1.01.02.32                    | 1.1.02.01.22 | EX>:000000167/C00012-GOIAS              | 008850001000003001 | 82.381,51    | 82.381,51    |
| 1.1.01.02.32                    | 1.1.02.01.22 | EX>:000000179/C00012-GOIAS              | 008850001000004001 | 2.115.027,57 | 2.115.027,57 |
| 1.1.01.02.25                    | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000005001 |              | 17.200,00    |
| 3.2.01.01.03                    | 1.1.01.02.25 | TRF:000000000/TRANSF-RESGATE            | 008850001000005002 | 17.200,00    |              |
|                                 |              | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 08850001000006001  | 7,00         | 7,00         |
| 2.1.02.01.01                    |              | BXB:029044794/F06201-GPBR PARTICIPACAO  | 08850001000007001  | 1.524,99     |              |
|                                 | 1.1.01.02.25 | BXB:029044794/F06201-GPBR PARTICIPACAO  | 08850001000007002  |              | 1.524,99     |
| 2.1.05.01.02                    |              | BXB:000011104/F01045-SALARIOS - FOPAG   | 008850001000007003 | 13.363,79    |              |
|                                 | 1.1.01.02.25 | BXB:000011104/F01045-SALARIOS - FOPAG   | 008850001000007004 |              | 13.363,79    |
| 2.1.05.01.02                    |              | BXB:000011130/F01045-SALARIOS - FOPAG   | 008850001000007005 | 1.695,38     |              |
|                                 | 1.1.01.02.25 | BXB:000011130/F01045-SALARIOS - FOPAG   | 008850001000007006 |              | 1.695,38     |
| 2.1.05.01.02                    |              | BXB:000011131/F01045-SALARIOS - FOPAG   | 008850001000007007 | 196,20       |              |
|                                 | 1.1.01.02.25 | BXB:000011131/F01045-SALARIOS - FOPAG   | 008850001000007008 |              | 196,20       |
| A Transportar =====>            |              |                                         |                    | 2.265.273,54 | 2.265.273,54 |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 13/06/2019 De Transporte =====> |              |                                         |                    | 2.265.273,54 | 2.265.273,54 |
| 2.1.02.01.01                    |              | BXB:000130619/F00714-G2 CONSULTORIA ENT | 00850001000007009  | 424,97       |              |
|                                 | 1.1.01.02.25 | BXB:000130619/F00714-G2 CONSULTORIA ENT | 00850001000007010  |              | 424,97       |
| Totais deste dia =====>         |              |                                         |                    | 2.265.698,51 | 2.265.698,51 |
| 14/06/2019                      |              |                                         |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000178/F00633-CLINICA BETHESDAO  | 00810001000001001  | 62.341,00    |              |
|                                 | 2.1.04.01.04 | PIS:000000178/F00633-CLINICA BETHESDAO  | 00810001000001002  |              | 405,22       |
|                                 | 2.1.04.01.04 | COF:000000178/F00633-CLINICA BETHESDAO  | 00810001000001003  |              | 1.870,23     |
|                                 | 2.1.04.01.04 | CSL:000000178/F00633-CLINICA BETHESDAO  | 00810001000001004  |              | 623,41       |
|                                 | 2.1.04.01.01 | IRF:000000178/F00633-CLINICA BETHESDAO  | 00810001000001005  |              | 935,12       |
|                                 | 2.1.02.03.01 | NF.:000000178/F00633-CLINICA BETHESDAO  | 00810001000001006  |              | 58.507,02    |
| 5.1.01.07.01                    |              | NF.:000000178/F00633-CLINICA BETHESDAO  | 00810001000001007  | 2.000,00     |              |
|                                 | 2.1.04.01.04 | PIS:000000178/F00633-CLINICA BETHESDAO  | 00810001000001008  |              | 13,00        |
|                                 | 2.1.04.01.04 | COF:000000178/F00633-CLINICA BETHESDAO  | 00810001000001009  |              | 60,00        |
|                                 | 2.1.04.01.04 | CSL:000000178/F00633-CLINICA BETHESDAO  | 00810001000001010  |              | 20,00        |
|                                 | 2.1.04.01.01 | IRF:000000178/F00633-CLINICA BETHESDAO  | 00810001000001011  |              | 30,00        |
|                                 | 2.1.02.03.01 | NF.:000000178/F00633-CLINICA BETHESDAO  | 00810001000001012  |              | 1.877,00     |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 00850001000001001  |              | 2.197.409,08 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 00850001000001002  | 2.197.409,08 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-ANTECIPACAO DI     | 008850001000002001 |              | 125.000,00   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ANTECIPACAO DI     | 008850001000002002 | 125.000,00   |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO          | 008850001000003001 |              | 2.072.500,00 |
|                                 |              | TRF:000000000/TRANSF-APLICACAO          | 008850001000003002 | 2.072.500,00 |              |
| 1.1.01.03.78                    |              | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004001 | 5.913,49     | 5.913,49     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004002 | 9.056,08     | 9.056,08     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004003 | 2.512,36     | 2.512,36     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004004 | 1.365,15     | 1.365,15     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004005 | 4.017,75     | 4.017,75     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004006 | 982,49       | 982,49       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004007 | 228,03       | 228,03       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004008 | 1.490,20     | 1.490,20     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004009 | 10,49        | 10,49        |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004010 | 563,17       | 563,17       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005001 | 1.972,10     | 1.972,10     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005002 | 419,10       | 419,10       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005003 | 1.255,82     | 1.255,82     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005004 | 2.465,85     | 2.465,85     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005005 | 356,69       | 356,69       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005006 | 304,63       | 304,63       |
| Totais deste dia =====>         |              |                                         |                    | 4.492.163,48 | 4.492.163,48 |
| 16/06/2019                      |              |                                         |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D   | 00810001000001001  | 501,20       |              |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D   | 00810001000001002  |              | 3,26         |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D   | 00810001000001003  |              | 15,04        |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D   | 00810001000001004  |              | 5,01         |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D   | 00810001000001005  |              | 7,52         |
| A Transportar =====>            |              |                                         |                    | 501,20       | 30,83        |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 16/06/2019 De Transporte =====> |              |                                                         |               | 501,20     | 30,83       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001006 |               | 1.597,13   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001007 |               |            | 10,38       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001008 |               |            | 47,91       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001009 |               |            | 15,97       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001010 |               |            | 23,96       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001011 |               | 15.205,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001012 |               |            | 98,84       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001013 |               |            | 456,17      |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001014 |               |            | 152,06      |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001015 |               |            | 228,09      |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001016 |               | 1.010,60   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001017 |               |            | 6,57        |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001018 |               |            | 30,32       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001019 |               |            | 10,11       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001020 |               |            | 15,16       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001021 |               | 7.266,92   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001022 |               |            | 47,24       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001023 |               |            | 218,01      |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001024 |               |            | 72,67       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001025 |               |            | 109,00      |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001026 |               | 5,51       |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001027 |               |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001028 |               |            | 0,17        |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001029 |               |            | 0,06        |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001030 |               |            | 0,08        |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001031 |               | 1.949,58   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001032 |               |            | 12,67       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001033 |               |            | 58,49       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001034 |               |            | 19,50       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001035 |               |            | 29,24       |
|                                 | 2.1.02.03.01 | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001036 |               |            | 25.843,14   |
| Totais deste dia =====>         |              |                                                         |               | 27.536,68  | 27.536,68   |
| 17/06/2019                      |              |                                                         |               |            |             |
| 5.1.01.08.02                    |              | NFE:000006117/F01167-CERRADO COM E ASS10810001000002001 |               | 935,00     |             |
|                                 | 2.1.02.01.01 | NFE:000006117/F01167-CERRADO COM E ASS10810001000002002 |               |            | 935,00      |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS METRO106810001000003001  |               | 278,02     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS METRO106810001000003002  |               |            | 1,82        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS METRO106810001000003003  |               |            | 8,34        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS METRO106810001000003004  |               |            | 2,78        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS METRO106810001000003005  |               |            | 4,17        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS METRO106810001000003006  |               | 97,35      |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS METRO106810001000003007  |               |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS METRO106810001000003008  |               |            | 2,92        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS METRO106810001000003009  |               |            | 0,97        |

| Cta Debito           | Cta Credito  | Hist Lanc                      | Numero Lancto           | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------|-------------------------|------------|-------------|
|                      | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003010 |            | 1,46        |
| 5.1.01.07.12         |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003011 | 69,44      |             |
|                      | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003012 |            | 0,45        |
| A Transportar =====> |              |                                |                         | 1.379,81   | 958,54      |



| Cta Debito                      | Cta Credito  | Hist Lanc                      | Numero Lancto           | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------|-------------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                |                         |            | 958,54      |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003013 |            | 2,08        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003014 |            | 0,69        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003015 |            | 1,04        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003016 | 333,57     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003017 |            | 2,17        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003018 |            | 10,01       |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003019 |            | 3,33        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003020 |            | 5,00        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003021 | 118,11     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003022 |            | 0,77        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003023 |            | 3,54        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003024 |            | 1,18        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003025 |            | 1,77        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003026 | 451,81     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003027 |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003028 |            | 13,55       |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003029 |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003030 |            | 6,78        |
|                                 | 2.1.02.01.01 | NF.:000029878/F00953-METROBRAS | METRO106810001000003031 |            | 1.265,39    |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004001 | 21,08      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004002 |            | 0,14        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004003 |            | 0,63        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004004 |            | 0,21        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004005 |            | 0,32        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004006 | 35,09      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004007 |            | 0,23        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004008 |            | 1,05        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004009 |            | 0,35        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004010 |            | 0,52        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004011 | 70,26      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004012 |            | 0,46        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004013 |            | 2,11        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004014 |            | 0,70        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004015 |            | 1,05        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004016 | 323,06     |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004017 |            | 2,10        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004018 |            | 9,69        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004019 |            | 3,23        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004020 |            | 4,85        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004021 | 217,71     |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004022 |            | 1,42        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004023 |            | 6,53        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004024 |            | 2,18        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004025 |            | 3,27        |
|                                 | 2.1.02.01.01 | NF.:000029879/F00953-METROBRAS | METRO106810001000004026 |            | 626,16      |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 214  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 5.1.01.17.03         |              | NFE:000000005/F00289-AEA TORRALVO AGENC | 008810001000005001 | 10.935,80  |             |
|                      | 2.1.02.01.01 | NFE:000000005/F00289-AEA TORRALVO AGENC | 008810001000005002 |            | 10.935,80   |
| 5.1.01.03.13         |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006001 | 81,09      |             |
| A Transportar =====> |              |                                         |                    | 13.967,39  | 13.886,30   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                         |                    | 13.967,39  | 13.886,30   |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006002 | 116,21     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006003 | 40,86      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006004 | 26,82      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006005 | 40,86      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006006 | 58,10      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006007 | 755,35     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006008 | 1.139,74   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006009 | 1.381,09   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006010 | 297,54     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006011 | 1.319,16   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006012 | 1.128,26   |             |
|                                 | 2.1.02.01.01 | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006013 |            | 6.385,08    |
| 5.1.01.07.04                    |              | TIT:023062019/F02289-ANDERSON AUGUSTO   | 008850001000001001 | 429,87     |             |
|                                 | 2.1.02.01.01 | TIT:023062019/F02289-ANDERSON AUGUSTO   | 008850001000001002 |            | 429,87      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000002001 |            | 724.300,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000002002 | 724.300,00 |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000003001 | 164,25     | 164,25      |
| 2.1.02.01.01                    |              | BXB:000002736/F00888-NESS PROCESSOS E   | 008850001000004001 | 6.771,86   |             |
|                                 | 1.1.01.02.25 | BXB:000002736/F00888-NESS PROCESSOS E   | 008850001000004002 |            | 6.771,86    |
| 2.1.02.01.01                    |              | BXB:000013295/F00239-PUNTO VIAGENS E    | 008850001000004003 | 624,41     |             |
|                                 | 1.1.01.02.25 | BXB:000013295/F00239-PUNTO VIAGENS E    | 008850001000004004 |            | 624,41      |
| 2.1.02.01.01                    |              | BXB:000013497/F00239-PUNTO VIAGENS E    | 008850001000004005 | 3.838,55   |             |
|                                 | 1.1.01.02.25 | BXB:000013497/F00239-PUNTO VIAGENS E    | 008850001000004006 |            | 3.838,55    |
| 2.1.02.01.01                    |              | BXB:000013498/F00239-PUNTO VIAGENS E    | 008850001000004007 | 11.903,81  |             |
|                                 | 1.1.01.02.25 | BXB:000013498/F00239-PUNTO VIAGENS E    | 008850001000004008 |            | 11.903,81   |
| 2.1.02.01.01                    |              | BXB:000047223/F01448-WORKS INFORMATICA  | 008850001000004009 | 1.500,00   |             |
|                                 | 1.1.01.02.25 | BXB:000047223/F01448-WORKS INFORMATICA  | 008850001000004010 |            | 1.500,00    |
| 2.1.02.01.01                    |              | BXB:000111302/F00814-CONDOMINIO BORGES  | 008850001000004011 | 362,71     |             |
|                                 | 1.1.01.02.25 | BXB:000111302/F00814-CONDOMINIO BORGES  | 008850001000004012 |            | 362,71      |
| 2.1.02.01.01                    |              | BXB:000165501/F00567-CONDOMINIO ABSOL   | 008850001000004013 | 4.208,57   |             |
|                                 | 1.1.01.02.25 | BXB:000165501/F00567-CONDOMINIO ABSOL   | 008850001000004014 |            | 4.208,57    |
| 2.1.02.01.01                    |              | BXB:000263012/F00680-ASSOCIACAO DO CON  | 008850001000004015 | 623,82     |             |
|                                 | 1.1.01.02.25 | BXB:000263012/F00680-ASSOCIACAO DO CON  | 008850001000004016 |            | 623,82      |
| 2.1.02.01.01                    |              | BXB:000532897/F00677-TICKET SERVICOS    | 008850001000004017 | 1.711,21   |             |
|                                 | 1.1.01.02.25 | BXB:000532897/F00677-TICKET SERVICOS    | 008850001000004018 |            | 1.711,21    |
| 2.1.02.01.01                    |              | BXB:052130519/F00638-SPGYN DESENVOLVIM  | 008850001000004019 | 2.647,42   |             |
|                                 | 1.1.01.02.25 | BXB:052130519/F00638-SPGYN DESENVOLVIM  | 008850001000004020 |            | 2.647,42    |
| 2.1.02.01.01                    |              | BXB:000011086/F00583-SIND DOS TECN E    | 008850001000004021 | 9.722,52   |             |
|                                 | 1.1.01.02.25 | BXB:000011086/F00583-SIND DOS TECN E    | 008850001000004022 |            | 9.722,52    |
| 2.1.02.01.01                    |              | BXB:000011087/F00588-SIEG SINDICATO     | 008850001000004023 | 75,11      |             |
|                                 | 1.1.01.02.25 | BXB:000011087/F00588-SIEG SINDICATO     | 008850001000004024 |            | 75,11       |
| 2.1.02.01.01                    |              | BXB:000011088/F00582-SIN TRAB SERV SA   | 008850001000004025 | 16,00      |             |
|                                 | 1.1.01.02.25 | BXB:000011088/F00582-SIN TRAB SERV SA   | 008850001000004026 |            | 16,00       |
| 2.1.02.01.01                    |              | BXB:000176348/F00308-KONIMAGEM COMERC   | 008850001000004027 | 9.777,60   |             |
|                                 | 1.1.01.02.25 | BXB:000176348/F00308-KONIMAGEM COMERC   | 008850001000004028 |            | 9.777,60    |
| 2.1.02.01.01                    |              | BXB:000566851/F00920-NOVA LIMP COMERC   | 008850001000004029 | 68,00      |             |
|                                 | 1.1.01.02.25 | BXB:000566851/F00920-NOVA LIMP COMERC   | 008850001000004030 |            | 68,00       |
| 2.1.02.01.01                    |              | BXB:000566852/F00920-NOVA LIMP COMERC   | 008850001000004031 | 620,00     |             |
| A Transportar =====>            |              |                                         |                    | 799.637,09 | 799.017,09  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                    | Numero Lanceto     | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------|--------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                              |                    | 799.637,09 | 799.017,09  |
|                                 | 1.1.01.02.25 | BXB:000566852/F00920-NOVA LIMP COMERCIO      | 108850001000004032 |            | 620,00      |
| 2.1.02.01.01                    |              | BXB:000566853/F00920-NOVA LIMP COMERCIO      | 108850001000004033 | 620,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566853/F00920-NOVA LIMP COMERCIO      | 108850001000004034 |            | 620,00      |
| 2.1.02.01.01                    |              | BXB:000566854/F00920-NOVA LIMP COMERCIO      | 108850001000004035 | 496,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566854/F00920-NOVA LIMP COMERCIO      | 108850001000004036 |            | 496,00      |
| 2.1.02.01.01                    |              | BXB:000566855/F00920-NOVA LIMP COMERCIO      | 108850001000004037 | 124,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566855/F00920-NOVA LIMP COMERCIO      | 108850001000004038 |            | 124,00      |
| 2.1.02.01.01                    |              | BXB:000566856/F00920-NOVA LIMP COMERCIO      | 108850001000004039 | 434,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566856/F00920-NOVA LIMP COMERCIO      | 108850001000004040 |            | 434,00      |
| 2.1.02.01.01                    |              | BXB:000566857/F00920-NOVA LIMP COMERCIO      | 108850001000004041 | 186,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566857/F00920-NOVA LIMP COMERCIO      | 108850001000004042 |            | 186,00      |
| 2.1.02.01.01                    |              | BXB:000566858/F00920-NOVA LIMP COMERCIO      | 108850001000004043 | 124,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566858/F00920-NOVA LIMP COMERCIO      | 108850001000004044 |            | 124,00      |
| 2.1.02.01.01                    |              | BXB:000566859/F00920-NOVA LIMP COMERCIO      | 108850001000004045 | 248,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566859/F00920-NOVA LIMP COMERCIO      | 108850001000004046 |            | 248,00      |
| 2.1.02.01.01                    |              | BXB:000566860/F00920-NOVA LIMP COMERCIO      | 108850001000004047 | 434,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566860/F00920-NOVA LIMP COMERCIO      | 108850001000004048 |            | 434,00      |
| 2.1.02.01.01                    |              | BXB:000566904/F00920-NOVA LIMP COMERCIO      | 108850001000004049 | 192,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566904/F00920-NOVA LIMP COMERCIO      | 108850001000004050 |            | 192,00      |
| 2.1.02.03.01                    |              | BXB:000000024/F01619-MEIAND SERVICOS         | 008850001000004051 | 16.560,21  |             |
|                                 | 1.1.01.02.25 | BXB:000000024/F01619-MEIAND SERVICOS         | 008850001000004052 |            | 16.560,21   |
| 2.1.02.03.01                    |              | BXB:000000061/F02441-PRO SAUDE DIAGNOSTICOS  | 008850001000004053 | 13.941,41  |             |
|                                 | 1.1.01.02.25 | BXB:000000061/F02441-PRO SAUDE DIAGNOSTICOS  | 008850001000004054 |            | 13.941,41   |
| 2.1.02.03.01                    |              | BXB:000000066/F04556-INSTITUTO CANEDON       | 008850001000004055 | 5.689,19   |             |
|                                 | 1.1.01.02.25 | BXB:000000066/F04556-INSTITUTO CANEDON       | 008850001000004056 |            | 5.689,19    |
| 2.1.02.03.01                    |              | BXB:000000080/F05614-FERREIRA E VIEIRA       | 008850001000004057 | 15.935,30  |             |
|                                 | 1.1.01.02.25 | BXB:000000080/F05614-FERREIRA E VIEIRA       | 008850001000004058 |            | 15.935,30   |
| 2.1.02.03.01                    |              | BXB:000000085/F00179-STONE SERVICOS MEDICINA | 008850001000004059 | 121.241,73 |             |
|                                 | 1.1.01.02.25 | BXB:000000085/F00179-STONE SERVICOS MEDICINA | 008850001000004060 |            | 121.241,73  |
| 2.1.02.03.01                    |              | BXB:000000097/F03417-FLEURY E COLICCHIO      | 108850001000004061 | 5.890,20   |             |
|                                 | 1.1.01.02.25 | BXB:000000097/F03417-FLEURY E COLICCHIO      | 108850001000004062 |            | 5.890,20    |
| 2.1.02.03.01                    |              | BXB:000000120/F01319-DANGONI MIAMAE SERV     | 008850001000004063 | 8.910,31   |             |
|                                 | 1.1.01.02.25 | BXB:000000120/F01319-DANGONI MIAMAE SERV     | 008850001000004064 |            | 8.910,31    |
| 2.1.02.01.01                    |              | BXB:000000123/F00612-MARCOS HENRIQUE         | 008850001000004065 | 2.740,00   |             |
|                                 | 1.1.01.02.25 | BXB:000000123/F00612-MARCOS HENRIQUE         | 008850001000004066 |            | 2.740,00    |
| 2.1.02.03.01                    |              | BXB:000000151/F02190-TS DIAGNOSTICOS         | 008850001000004067 | 13.332,52  |             |
|                                 | 1.1.01.02.25 | BXB:000000151/F02190-TS DIAGNOSTICOS         | 008850001000004068 |            | 13.332,52   |
| 2.1.02.03.01                    |              | BXB:000000157/F00753-MARCIA VALENTINA        | 008850001000004069 | 6.490,48   |             |
|                                 | 1.1.01.02.25 | BXB:000000157/F00753-MARCIA VALENTINA        | 008850001000004070 |            | 6.490,48    |
| 2.1.02.03.01                    |              | BXB:000000160/F00695-CARVALHO E CARDOZ       | 008850001000004071 | 52.792,71  |             |
|                                 | 1.1.01.02.25 | BXB:000000160/F00695-CARVALHO E CARDOZ       | 008850001000004072 |            | 52.792,71   |
| 2.1.02.03.01                    |              | BXB:000000174/F00633-CLINICA BETHESDA        | 008850001000004073 | 57.598,56  |             |
|                                 | 1.1.01.02.25 | BXB:000000174/F00633-CLINICA BETHESDA        | 008850001000004074 |            | 57.598,56   |
| 2.1.02.03.01                    |              | BXB:000000203/F01218-4HEALTH SERVICOS        | 008850001000004075 | 4.902,54   |             |
|                                 | 1.1.01.02.25 | BXB:000000203/F01218-4HEALTH SERVICOS        | 008850001000004076 |            | 4.902,54    |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 217  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 2.1.02.03.01         |              | BXB:000000209/F00697-RAD E IMAGEM PRES | 008850001000004077 | 20.267,34    |              |
|                      | 1.1.01.02.25 | BXB:000000209/F00697-RAD E IMAGEM PRES | 008850001000004078 |              | 20.267,34    |
| 2.1.02.03.01         |              | BXB:000000219/F00365-RC DIAGNOSTICOS   | 008850001000004079 | 572,10       |              |
| A Transportar =====> |              |                                        |                    | 1.149.359,69 | 1.148.787,59 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                   | Numero Lancto                   | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------------------|---------------------------------|--------------|--------------|
| 17/06/2019 De Transporte =====> |              |                                             |                                 | 1.149.359,69 | 1.148.787,59 |
|                                 | 1.1.01.02.25 | BXB:000000219/F00365-RC DIAGNOSTICOS        | <del>F0088</del> 50001000004080 |              | 572,10       |
| 2.1.02.03.01                    |              | BXB:000000219/F00783-GD DIAGNOSTICOS        | <del>00788</del> 50001000004081 | 632,80       |              |
|                                 | 1.1.01.02.25 | BXB:000000219/F00783-GD DIAGNOSTICOS        | <del>00788</del> 50001000004082 |              | 632,80       |
| 2.1.02.03.01                    |              | BXB:000000227/F00794-HMA DIAGNOSTICOS       | <del>F0088</del> 50001000004083 | 70.488,98    |              |
|                                 | 1.1.01.02.25 | BXB:000000227/F00794-HMA DIAGNOSTICOS       | <del>F0088</del> 50001000004084 |              | 70.488,98    |
| 2.1.02.03.01                    |              | BXB:000000241/F00776-R E D DIAGNOSTICOS     | <del>00888</del> 50001000004085 | 2.227,06     |              |
|                                 | 1.1.01.02.25 | BXB:000000241/F00776-R E D DIAGNOSTICOS     | <del>00888</del> 50001000004086 |              | 2.227,06     |
| 2.1.02.03.01                    |              | BXB:000000250/F04119-SERVICOS MEDICOS       | <del>00888</del> 50001000004087 | 5.394,50     |              |
|                                 | 1.1.01.02.25 | BXB:000000250/F04119-SERVICOS MEDICOS       | <del>00888</del> 50001000004088 |              | 5.394,50     |
| 2.1.02.03.01                    |              | BXB:000000284/F00698-REP ASSESSORIA MEDICA  | <del>00888</del> 50001000004089 | 18.337,35    |              |
|                                 | 1.1.01.02.25 | BXB:000000284/F00698-REP ASSESSORIA MEDICA  | <del>00888</del> 50001000004090 |              | 18.337,35    |
| 2.1.02.03.01                    |              | BXB:000000293/F00821-VILELA E LEOA SERVICOS | <del>00788</del> 50001000004091 | 34.046,93    |              |
|                                 | 1.1.01.02.25 | BXB:000000293/F00821-VILELA E LEOA SERVICOS | <del>00788</del> 50001000004092 |              | 34.046,93    |
| 2.1.02.03.01                    |              | BXB:000000326/F01403-FORTZ DIAGNOSTICOS     | <del>00888</del> 50001000004093 | 1.128,47     |              |
|                                 | 1.1.01.02.25 | BXB:000000326/F01403-FORTZ DIAGNOSTICOS     | <del>00888</del> 50001000004094 |              | 1.128,47     |
| 2.1.02.03.01                    |              | BXB:000000344/F05416-GENESIS - DIAGNOSTICOS | <del>00788</del> 50001000004095 | 6.695,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000344/F05416-GENESIS - DIAGNOSTICOS | <del>00788</del> 50001000004096 |              | 6.695,00     |
| 2.1.02.03.01                    |              | BXB:000000402/F00587-MULTISLICE 8X8 DIAL    | <del>00888</del> 50001000004097 | 36.618,46    |              |
|                                 | 1.1.01.02.25 | BXB:000000402/F00587-MULTISLICE 8X8 DIAL    | <del>00888</del> 50001000004098 |              | 36.618,46    |
| 2.1.02.03.01                    |              | BXB:000000411/F00595-RADIOLOGIA ALVES       | <del>00888</del> 50001000004099 | 8.539,60     |              |
|                                 | 1.1.01.02.25 | BXB:000000411/F00595-RADIOLOGIA ALVES       | <del>00888</del> 50001000004100 |              | 8.539,60     |
| 2.1.02.03.01                    |              | BXB:000000445/F00759-MLA DIAGNOSTICO        | <del>F0088</del> 50001000004101 | 3.067,57     |              |
|                                 | 1.1.01.02.25 | BXB:000000445/F00759-MLA DIAGNOSTICO        | <del>F0088</del> 50001000004102 |              | 3.067,57     |
| 2.1.02.03.01                    |              | BXB:000000483/F01031-ROFA SERVIÇOS MÉDICOS  | <del>00888</del> 50001000004103 | 406,98       |              |
|                                 | 1.1.01.02.25 | BXB:000000483/F01031-ROFA SERVIÇOS MÉDICOS  | <del>00888</del> 50001000004104 |              | 406,98       |
| 2.1.02.03.01                    |              | BXB:000000544/F00649-VERSO DIAGNOSTICO      | <del>00888</del> 50001000004105 | 31,58        |              |
|                                 | 1.1.01.02.25 | BXB:000000544/F00649-VERSO DIAGNOSTICO      | <del>00888</del> 50001000004106 |              | 31,58        |
| 2.1.02.03.01                    |              | BXB:000000564/F00978-KORPUS DIAGNOSTICO     | <del>00888</del> 50001000004107 | 50.716,22    |              |
|                                 | 1.1.01.02.25 | BXB:000000564/F00978-KORPUS DIAGNOSTICO     | <del>00888</del> 50001000004108 |              | 50.716,22    |
| 2.1.02.03.01                    |              | BXB:000000611/F00623-AJ DIAGNOSTICOS        | <del>F0088</del> 50001000004109 | 31.117,76    |              |
|                                 | 1.1.01.02.25 | BXB:000000611/F00623-AJ DIAGNOSTICOS        | <del>F0088</del> 50001000004110 |              | 31.117,76    |
| 2.1.02.03.01                    |              | BXB:000000616/F00656-IDIGO INSTITUTO        | <del>00888</del> 50001000004111 | 2.143,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000616/F00656-IDIGO INSTITUTO        | <del>00888</del> 50001000004112 |              | 2.143,00     |
| 2.1.02.01.01                    |              | BXB:000000663/F01596-LOGISTICA PLANNING     | <del>00888</del> 50001000004113 | 562,50       |              |
|                                 | 1.1.01.02.25 | BXB:000000663/F01596-LOGISTICA PLANNING     | <del>00888</del> 50001000004114 |              | 562,50       |
| 2.1.02.01.01                    |              | BXB:000000703/F02979-OLIVI MARKETING        | <del>00888</del> 50001000004115 | 581,91       |              |
|                                 | 1.1.01.02.25 | BXB:000000703/F02979-OLIVI MARKETING        | <del>00888</del> 50001000004116 |              | 581,91       |
| 2.1.02.03.01                    |              | BXB:000000791/F00590-C M D CENTRO DE        | <del>00888</del> 50001000004117 | 18.321,69    |              |
|                                 | 1.1.01.02.25 | BXB:000000791/F00590-C M D CENTRO DE        | <del>00888</del> 50001000004118 |              | 18.321,69    |
| 2.1.02.03.01                    |              | BXB:000001107/F00336-MASTORAD DIAGNOSTICO   | <del>00888</del> 50001000004119 | 602,38       |              |
|                                 | 1.1.01.02.25 | BXB:000001107/F00336-MASTORAD DIAGNOSTICO   | <del>00888</del> 50001000004120 |              | 602,38       |
| 2.1.02.03.01                    |              | BXB:000001210/F00735-SS DIAGNOSTICO         | <del>00888</del> 50001000004121 | 1.217,59     |              |
|                                 | 1.1.01.02.25 | BXB:000001210/F00735-SS DIAGNOSTICO         | <del>00888</del> 50001000004122 |              | 1.217,59     |
| 2.1.02.03.01                    |              | BXB:000001315/F00314-DIAGNOSE DIAGNOSTICO   | <del>00888</del> 50001000004123 | 494,37       |              |
|                                 | 1.1.01.02.25 | BXB:000001315/F00314-DIAGNOSE DIAGNOSTICO   | <del>00888</del> 50001000004124 |              | 494,37       |



| Cta Debito           | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|--------------------------------------------|--------------------|--------------|--------------|
| 2.1.02.03.01         |              | BXB:000001429/F00594-CENTRO DE DIAGNOSTICO | 008850001000004125 | 8.859,10     |              |
|                      | 1.1.01.02.25 | BXB:000001429/F00594-CENTRO DE DIAGNOSTICO | 008850001000004126 |              | 8.859,10     |
| 2.1.02.01.01         |              | BXB:000001664/F00688-BR GAAP ASSESSOR      | 008850001000004127 | 3.500,00     |              |
| A Transportar =====> |              |                                            |                    | 1.455.091,49 | 1.451.591,49 |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 17/06/2019 De Transporte =====> |              |                                        |                    | 1.455.091,49 | 1.451.591,49 |
|                                 | 1.1.01.02.25 | BXB:000001664/F00688-BR GAAP ASSESSOR  | 008850001000004128 |              | 3.500,00     |
| 2.1.02.01.01                    |              | BXB:000001966/F01050-LEO BRASIL TECNOL | 008850001000004129 | 167,02       |              |
|                                 | 1.1.01.02.25 | BXB:000001966/F01050-LEO BRASIL TECNOL | 008850001000004130 |              | 167,02       |
| 2.1.02.03.01                    |              | BXB:000002124/F00586-RIBEIRO ARAUJO E  | 008850001000004131 | 1.748,42     |              |
|                                 | 1.1.01.02.25 | BXB:000002124/F00586-RIBEIRO ARAUJO E  | 008850001000004132 |              | 1.748,42     |
| 2.1.02.01.01                    |              | BXB:000015458/F00226-QUEO SISTEMAS LTD | 008850001000004133 | 1.860,00     |              |
|                                 | 1.1.01.02.25 | BXB:000015458/F00226-QUEO SISTEMAS LTD | 008850001000004134 |              | 1.860,00     |
| 2.1.02.01.01                    |              | BXB:000015920/F00249-POLAR LIMPEZA E   | 008850001000004135 | 3.072,05     |              |
|                                 | 1.1.01.02.25 | BXB:000015920/F00249-POLAR LIMPEZA E   | 008850001000004136 |              | 3.072,05     |
| 2.1.02.01.01                    |              | BXB:000020128/F00925-PLANISA PLANEJ E  | 008850001000004137 | 7.457,14     |              |
|                                 | 1.1.01.02.25 | BXB:000020128/F00925-PLANISA PLANEJ E  | 008850001000004138 |              | 7.457,14     |
| 3.2.01.01.03                    | 1.1.01.02.32 | PAG:000000000/MOVBAN-DESPESAS BANCARIA | 008850001000005001 | 99,00        | 99,00        |
| Totais deste dia =====>         |              |                                        |                    | 1.469.495,12 | 1.469.495,12 |
| 18/06/2019                      |              |                                        |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000823/F00656-IDIGO INSTITUTO   | 008810001000001001 | 3.398,00     |              |
|                                 | 2.1.02.03.01 | NF.:000000823/F00656-IDIGO INSTITUTO   | 008810001000001002 |              | 3.398,00     |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002001 | 200,06       |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002002 |              | 1,30         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002003 |              | 6,00         |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002004 |              | 2,00         |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002005 |              | 3,00         |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002006 | 1.003,78     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002007 |              | 6,52         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002008 |              | 30,11        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002009 |              | 10,04        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002010 |              | 15,06        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002011 | 5.760,01     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002012 |              | 37,44        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002013 |              | 172,80       |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002014 |              | 57,60        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002015 |              | 86,40        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002016 | 2.325,93     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002017 |              | 15,12        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002018 |              | 69,78        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002019 |              | 23,26        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002020 |              | 34,89        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002021 | 1.266,47     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002022 |              | 8,23         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002023 |              | 37,99        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002024 |              | 12,67        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002025 |              | 19,00        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002026 | 6.840,35     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002027 |              | 44,46        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002028 |              | 205,21       |





SIGA /CTBR110/v.12  
Hora...: 14:42:33

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 221  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 503810001000002029 |            | 68,41       |
|                      | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 503810001000002030 |            | 102,61      |
|                      | 2.1.02.03.01 | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 503810001000002031 |            | 16.326,70   |
| A Transportar =====> |              |                                        |                    | 20.794,60  | 20.794,60   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 18/06/2019 De Transporte =====> |              |                                        |                    |            | 20.794,60   |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003001 | 2.899,17   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003002 |            | 18,84       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003003 |            | 86,98       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003004 |            | 28,99       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003005 |            | 43,49       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003006 | 1.157,14   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003007 |            | 7,52        |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003008 |            | 34,71       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003009 |            | 11,57       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003010 |            | 17,36       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003011 | 7.422,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003012 |            | 48,25       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003013 |            | 222,68      |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003014 |            | 74,23       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003015 |            | 111,34      |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003016 | 3.130,59   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003017 |            | 20,35       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003018 |            | 93,92       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003019 |            | 31,31       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003020 |            | 46,96       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003021 | 1.346,49   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003022 |            | 8,75        |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003023 |            | 40,39       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003024 |            | 13,46       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003025 |            | 20,20       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003026 | 5.083,00   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003027 |            | 33,04       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003028 |            | 152,49      |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003029 |            | 50,83       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003030 |            | 76,24       |
|                                 | 2.1.02.03.01 | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003031 |            | 19.745,01   |
| 5.1.01.17.02                    |              | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000004001 | 300,00     |             |
|                                 | 2.1.02.01.01 | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000004002 |            | 300,00      |
|                                 | 5.1.01.17.02 | CAN:000003387/F01654-GABRIELA RAMOS MA | 008810001000005001 |            | 300,00      |
| 2.1.02.01.01                    |              | CAN:000003387/F01654-GABRIELA RAMOS MA | 008810001000005002 | 300,00     |             |
| 5.1.01.17.02                    |              | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000006001 | 300,00     |             |
|                                 | 2.1.02.01.01 | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000006002 |            | 300,00      |
| 5.1.01.01.02                    |              | NFE:000003390/F01654-GABRIELA RAMOS MA | 008810001000007001 | 85,00      |             |
|                                 | 2.1.02.01.01 | NFE:000003390/F01654-GABRIELA RAMOS MA | 008810001000007002 |            | 85,00       |
| 5.1.01.17.03                    |              | NFE:000001167/F00289-AEA TORRALVO AGEN | 008810001000008001 | 2.186,20   |             |
|                                 | 2.1.02.01.01 | NFE:000001167/F00289-AEA TORRALVO AGEN | 008810001000008002 |            | 2.186,20    |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009001 | 73,60      |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009002 | 6,92       |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009003 | 18,80      |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009004 | 12,27      |             |



SIGA /CTBR110/v.12  
Hora...: 14:42:38

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080002

Pagina: 223  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                               | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------------------------------------|----------------|------------|-------------|
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009005 | 23,74      |             |
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009006 | 35,42      |             |
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009007 | 191,52     |             |
| A Transportar =====> |             |                                         |                | 45.366,98  | 45.004,71   |

SIGA /CTBR110/v.12  
Hora...: 14:42:38

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 18/06/2019 De Transporte =====> |              |                                           |                    | 45.366,98  | 45.004,71   |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009008     | 440,61     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009009     | 385,61     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009010     | 123,85     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009011     | 154,72     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009012     | 511,44     |             |
|                                 | 2.1.02.01.01 | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009013     |            | 1.978,50    |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001001 | 68,80      | 68,80       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001002 | 8,30       | 8,30        |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001003 | 103,20     | 103,20      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002001 | 120,00     | 120,00      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002002 | 17,00      | 17,00       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002003 | 102,00     | 102,00      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002004 | 136,00     | 136,00      |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000003001 | 5.894,80   | 5.894,80    |
| Totais deste dia =====>         |              |                                           |                    | 53.433,31  | 53.433,31   |
| 19/06/2019                      |              |                                           |                    |            |             |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001001  |            | 1.435,42    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001002  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001003  |            | 2.001,83    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001004  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001005  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001006  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001007  |            | 6.587,43    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001008  |            | 16.604,35   |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001009  |            | 13.741,26   |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001010  |            | 5.726,17    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001011  |            | 7.728,01    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001012  |            | 21.469,27   |
| 1.1.04.01.05                    |              | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001013  | 77.590,42  |             |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001001 | 156,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001002 |            | 156,00      |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001003 | 46,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001004 |            | 46,00       |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001005 | 115,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001006 |            | 115,00      |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001007 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001008 |            | 12,00       |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001009 | 13,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001010 |            | 13,00       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES      | 000010001000002001 | 4.883,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES      | 000010001000002002 |            | 31,74       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES      | 000010001000002003 |            | 146,51      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES      | 000010001000002004 |            | 48,84       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES      | 000010001000002005 | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES      | 000010001000002006 |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES      | 000010001000002007 |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES      | 000010001000002008 |            | 97,68       |



SIGA /CTBR110/v.12  
Hora...: 14:42:42

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080002

Pagina: 225  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------|---------------|------------|-------------|
| A Transportar =====> |             |           |               | 92.583,70  | 78.613,71   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                      | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------------|--------------------|------------|-------------|
| 19/06/2019 De Transporte =====> |              |                                                |                    |            | 92.583,70   |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES           | 00001000002009     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES           | 00001000002010     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES           | 00001000002011     |            | 293,00      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES           | 00001000002012     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES           | 00001000002013     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES           | 00001000002014     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES           | 00001000002015     |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES           | 00001000002016     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES           | 00001000002017     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES           | 00001000002018     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES           | 00001000002019     |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES           | 00001000002020     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES           | 00001000002021     | 4.883,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES           | 00001000002022     |            | 31,74       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES           | 00001000002023     |            | 146,51      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES           | 00001000002024     |            | 48,84       |
|                                 | 2.1.02.01.01 | NF.:000000328/F00722-TARGET SOLUCOES           | 00001000002025     |            | 46.566,65   |
| 1.1.03.01.01                    |              | NFE:000178242/F00308-KONIMAGEM COMERCIAL       | 00001000003001     | 34.843,20  |             |
|                                 | 2.1.02.01.01 | NFE:000178242/F00308-KONIMAGEM COMERCIAL       | 00001000003002     |            | 34.843,20   |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004001     | 1.435,42   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004002     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004003     | 2.001,83   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004004     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004005     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004006     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004007     | 6.587,43   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004008     | 16.604,35  |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004009     | 13.741,26  |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004010     | 5.726,17   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004011     | 7.728,01   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004012     | 21.469,27  |             |
|                                 | 2.1.02.01.01 | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004013     |            | 77.590,42   |
| 5.1.01.12.01                    |              | NF.:000026474/F00680-ASSOCIACAO DO COMERCIO    | 00001000013001     | 624,21     |             |
|                                 | 2.1.02.01.01 | NF.:000026474/F00680-ASSOCIACAO DO COMERCIO    | 00001000013002     |            | 624,21      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE                   | 008850001000001001 |            | 394.800,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE                   | 008850001000001002 | 394.800,00 |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS        | 008850001000002001 | 70,65      | 70,65       |
| 2.1.02.01.01                    |              | BXB:050270519/F00638-SPGYN DESENVOLVIMENTO     | 008850001000003001 | 9.170,10   |             |
|                                 | 1.1.01.02.25 | BXB:050270519/F00638-SPGYN DESENVOLVIMENTO     | 008850001000003002 |            | 9.170,10    |
| 2.1.05.03.05                    |              | BXB:000011155/F01060-INSTITUTO NACIONAL        | 008850001000003003 | 75.354,33  |             |
|                                 | 1.1.01.02.25 | BXB:000011155/F01060-INSTITUTO NACIONAL        | 008850001000003004 |            | 75.353,35   |
|                                 | 3.2.01.02.02 | DES:000011155/F01060-COORDENACAO GERAL         | 008850001000003005 |            | 0,98        |
| 2.1.04.01.12                    |              | BXB:000011237/F01059-MINISTERIO DA FAZENDA     | 008850001000003006 | 26.139,21  |             |
|                                 | 1.1.01.02.25 | BXB:000011237/F01059-MINISTERIO DA FAZENDA     | 008850001000003007 |            | 26.139,21   |
| 2.1.04.01.12                    |              | BXB:000011238/F01059-MINISTERIO DA FAZENDA     | 008850001000003008 | 6.774,19   |             |



| Cta Debito           | Cta Credito  | Hist Lanc                                  | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------------|--------------------|------------|-------------|
|                      | 1.1.01.02.25 | BXB:000011238/F01059-MINISTERIO DA FAZENDA | 008850001000003009 |            | 6.774,19    |
| 2.1.02.01.01         |              | BXB:000001161/F03701-MR VENDING LTDA       | 008850001000003010 | 65,00      |             |
|                      | 1.1.01.02.25 | BXB:000001161/F03701-MR VENDING LTDA       | 008850001000003011 |            | 65,00       |
| A Transportar =====> |              |                                            |                    | 752.201,33 | 752.201,33  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                         | Numero Lancto | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-------------------------------------------------------------------|---------------|--------------|--------------|
| 19/06/2019 De Transporte =====> |              |                                                                   |               | 752.201,33   | 752.201,33   |
| 2.1.02.01.01                    |              | BXB:000000277/F02057-MACRO PLATAFORMA008850001000003012           |               | 114,30       |              |
|                                 | 1.1.01.02.25 | BXB:000000277/F02057-MACRO PLATAFORMA008850001000003013           |               |              | 114,30       |
| 2.1.02.01.01                    |              | BXB:000000298/F00722-TARGET SOLUCOES 008850001000003014           |               | 46.566,65    |              |
|                                 | 1.1.01.02.25 | BXB:000000298/F00722-TARGET SOLUCOES 008850001000003015           |               |              | 46.566,65    |
|                                 | 1.1.01.02.25 | BXB:000000782/UNIAO-UNIAO 008850001000003016                      |               |              | 354,45       |
| 3.2.01.01.01                    |              | JUR:000000782/UNIAO-UNIAO 008850001000003017                      |               | 34,83        |              |
| 2.1.04.01.01                    |              | IRF:000000782/UNIAO-UNIAO 008850001000003018                      |               | 319,62       |              |
| 2.1.02.01.01                    |              | BXB:000002695/F00406-ATHOS GESTAO E MANUTENCAO 008850001000003019 |               | 82.629,93    |              |
|                                 | 1.1.01.02.25 | BXB:000002695/F00406-ATHOS GESTAO E MANUTENCAO 008850001000003020 |               |              | 82.629,93    |
| 2.1.02.01.01                    |              | BXB:000004978/F00319-MANESCO RAMIRES 008850001000003021           |               | 5.463,89     |              |
|                                 | 1.1.01.02.25 | BXB:000004978/F00319-MANESCO RAMIRES 008850001000003022           |               |              | 5.463,89     |
| 2.1.02.01.01                    |              | BXB:000009334/F00691-CENTRAL DE REPRODUCAO 008850001000003023     |               | 176,80       |              |
|                                 | 1.1.01.02.25 | BXB:000009334/F00691-CENTRAL DE REPRODUCAO 008850001000003024     |               |              | 176,80       |
|                                 | 1.1.01.02.25 | BXB:000015920/INPS-INSTITUTO NACIONAL 008850001000003025          |               |              | 327,49       |
| 2.1.04.01.07                    |              | INS:000015920/INPS-INPS 008850001000003026                        |               | 327,49       |              |
|                                 | 1.1.01.02.25 | BXB:000000383/UNIAO-UNIAO 008850001000003027                      |               |              | 12.100,69    |
| 2.1.04.01.01                    |              | IRF:000000383/UNIAO-UNIAO 008850001000003028                      |               | 12.100,69    |              |
|                                 | 1.1.01.02.25 | BXB:000004943/UNIAO-UNIAO 008850001000003029                      |               |              | 7.048,39     |
| 2.1.04.01.04                    |              | CSR:000004943/UNIAO-UNIAO 008850001000003030                      |               | 7.048,39     |              |
|                                 | 1.1.01.02.25 | BXB:000004944/UNIAO-UNIAO 008850001000003031                      |               |              | 5.573,79     |
| 2.1.04.01.04                    |              | CSR:000004944/UNIAO-UNIAO 008850001000003032                      |               | 5.573,79     |              |
|                                 | 1.1.01.02.25 | BXB:000004945/UNIAO-UNIAO 008850001000003033                      |               |              | 1.276,48     |
| 2.1.04.01.04                    |              | CSR:000004945/UNIAO-UNIAO 008850001000003034                      |               | 1.276,48     |              |
|                                 | 1.1.01.02.25 | BXB:000004946/UNIAO-UNIAO 008850001000003035                      |               |              | 29.858,24    |
| 2.1.04.01.04                    |              | CSR:000004946/UNIAO-UNIAO 008850001000003036                      |               | 29.858,24    |              |
|                                 | 1.1.01.02.25 | BXB:000004947/UNIAO-UNIAO 008850001000003037                      |               |              | 3.155,05     |
| 2.1.04.01.04                    |              | CSR:000004947/UNIAO-UNIAO 008850001000003038                      |               | 3.155,05     |              |
|                                 | 1.1.01.02.25 | BXB:000004948/UNIAO-UNIAO 008850001000003039                      |               |              | 7.378,98     |
| 2.1.04.01.04                    |              | CSR:000004948/UNIAO-UNIAO 008850001000003040                      |               | 7.378,98     |              |
|                                 | 1.1.01.02.25 | BXB:000004949/UNIAO-UNIAO 008850001000003041                      |               |              | 2.958,61     |
| 2.1.04.01.04                    |              | CSR:000004949/UNIAO-UNIAO 008850001000003042                      |               | 2.958,61     |              |
| 2.1.02.01.01                    |              | BXB:000004954/F00321-PHILIPS MEDICAL 008850001000003043           |               | 65.104,19    |              |
|                                 | 1.1.01.02.25 | BXB:000004954/F00321-PHILIPS MEDICAL 008850001000003044           |               |              | 65.104,19    |
| 2.1.02.01.01                    |              | BXB:023062019/F02289-ANDERSON AUGUSTO 008850001000003045          |               | 429,87       |              |
|                                 | 1.1.01.02.25 | BXB:023062019/F02289-ANDERSON AUGUSTO 008850001000003046          |               |              | 429,87       |
| 2.1.02.01.01                    |              | BXB:000200619/F00154-ALCIDES DE CASTRO 008850001000003047         |               | 117,60       |              |
|                                 | 1.1.01.02.25 | BXB:000200619/F00154-ALCIDES DE CASTRO 008850001000003048         |               |              | 117,60       |
| 2.1.02.01.01                    |              | BXB:000001104/F01193-MUNICIPIO DE GOIAS 008850001000004001        |               | 33,46        |              |
|                                 | 1.1.01.02.32 | BXB:000001104/F01193-MUNICIPIO DE GOIAS 008850001000004002        |               |              | 33,46        |
| 2.1.02.01.01                    |              | BXB:000143201/F01193-MUNICIPIO DE GOIAS 008850001000004003        |               | 46,18        |              |
|                                 | 1.1.01.02.32 | BXB:000143201/F01193-MUNICIPIO DE GOIAS 008850001000004004        |               |              | 46,18        |
| 2.1.05.01.02                    |              | BXB:000011250/F01045-SALARIOS - FOPAGO 008850001000005001         |               | 180,30       |              |
|                                 | 1.1.01.02.25 | BXB:000011250/F01045-SALARIOS - FOPAGO 008850001000005002         |               |              | 180,30       |
| 2.1.05.01.02                    |              | BXB:000011251/F01045-SALARIOS - FOPAGO 008850001000005003         |               | 375,00       |              |
|                                 | 1.1.01.02.25 | BXB:000011251/F01045-SALARIOS - FOPAGO 008850001000005004         |               |              | 375,00       |
| 2.1.05.01.02                    |              | BXB:000704387/F01045-SALARIOS - FOPAGO 008850001000005005         |               | 5.894,80     |              |
|                                 | 1.1.01.02.25 | BXB:000704387/F01045-SALARIOS - FOPAGO 008850001000005006         |               |              | 5.894,80     |
| A Transportar =====>            |              |                                                                   |               | 1.029.366,47 | 1.029.366,47 |



| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|--------------------------------------------|--------------------|--------------|--------------|
| 19/06/2019 De Transporte =====> |              |                                            |                    | 1.029.366,47 | 1.029.366,47 |
| Totais deste dia =====>         |              |                                            |                    | 1.029.366,47 | 1.029.366,47 |
| 20/06/2019                      |              |                                            |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001001 | 1.499,70     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001002 | 1.108,51     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001003 | 918,79       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001004 | 149,07       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001005 | 248,44       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001006 | 3.583,02     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001007 | 1.526,82     |              |
|                                 | 2.1.02.03.01 | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001008 |              | 9.034,35     |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001009 | 514,11       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001010 | 379,94       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001011 | 314,49       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001012 | 1.664,28     |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001013 | 85,21        |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001014 | 1.227,38     |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001015 | 522,59       |              |
|                                 | 2.1.02.03.01 | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001016 |              | 4.708,00     |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002001 | 1.699,72     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002002 |              | 11,05        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002003 |              | 50,99        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002004 |              | 17,00        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002005 |              | 25,50        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002006 | 3.849,94     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002007 |              | 25,02        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002008 |              | 115,48       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002009 |              | 38,49        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002010 |              | 57,74        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002011 | 10.967,21    |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002012 |              | 71,29        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002013 |              | 329,02       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002014 |              | 109,67       |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002015 |              | 164,51       |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002016 | 1.861,86     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002017 |              | 12,10        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002018 |              | 55,86        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002019 |              | 18,62        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002020 |              | 27,93        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002021 | 2.060,60     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002022 |              | 13,39        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002023 |              | 61,82        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002024 |              | 20,61        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002025 |              | 30,91        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002026 | 360,87       |              |



SIGA /CTBR110/v.12  
Hora...: 14:42:54

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 230  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002027 |            | 2,35        |
|                      | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002028 |            | 10,83       |
|                      | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002029 |            | 3,61        |
| A Transportar =====> |              |                                         |                    | 34.542,55  | 15.016,14   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 20/06/2019 De Transporte =====> |              |                                           |                    | 34.542,55  | 15.016,14   |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002030 |            | 5,41        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002031 | 31.500,01  |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002032 |            | 204,82      |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002033 |            | 945,32      |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002034 |            | 315,11      |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002035 |            | 472,66      |
|                                 | 2.1.02.03.01 | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002036 |            | 49.083,09   |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002037 | 29,36      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002038 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002039 |            | 0,88        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002040 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002041 |            | 0,44        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002042 | 59,45      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002043 |            | 0,39        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002044 |            | 1,78        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002045 |            | 0,59        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002046 |            | 0,89        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002047 | 175,23     |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002048 |            | 1,14        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002049 |            | 5,26        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002050 |            | 1,75        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002051 |            | 2,63        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002052 | 28,70      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002053 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002054 |            | 0,86        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002055 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002056 |            | 0,43        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002057 | 32,23      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002058 |            | 0,21        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002059 |            | 0,97        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002060 |            | 0,32        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002061 |            | 0,48        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002062 | 5,58       |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002063 |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002064 |            | 0,17        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002065 |            | 0,06        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002066 |            | 0,08        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002067 | 489,45     |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002068 |            | 3,18        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002069 |            | 14,69       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002070 |            | 4,90        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002071 |            | 7,34        |
|                                 | 2.1.02.03.01 | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002072 |            | 769,57      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MEDIC | 008810001000003001 | 997,13     |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MEDIC | 008810001000003002 |            | 6,48        |



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Hora...: 14:42:59

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito | Cta Credito  | Hist Lanc                               | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|------------|--------------|-----------------------------------------|-------------------|------------|-------------|
|            | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 00810001000003003 |            | 29,91       |
|            | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 00810001000003004 |            | 9,97        |
|            | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 00810001000003005 |            | 14,96       |

A Transportar =====>

67.859,69 66.923,88

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|------------------|------------|-------------|
| 20/06/2019 De Transporte =====> |              |                                         |                  | 67.859,69  | 66.923,88   |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003006 | 12.563,75  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003007 |            | 81,66       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003008 |            | 376,91      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003009 |            | 125,64      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003010 |            | 188,46      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003011 | 28.916,57  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003012 |            | 187,96      |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003013 |            | 867,50      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003014 |            | 289,17      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003015 |            | 433,75      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003016 | 10.827,58  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003017 |            | 70,38       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003018 |            | 324,83      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003019 |            | 108,28      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003020 |            | 162,41      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003021 | 6.111,78   |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003022 |            | 39,73       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003023 |            | 183,35      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003024 |            | 61,12       |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003025 |            | 91,68       |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003026 | 211,16     |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003027 |            | 1,37        |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003028 |            | 6,33        |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003029 |            | 2,11        |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003030 |            | 3,17        |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003031 | 57.680,63  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003032 |            | 374,93      |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003033 |            | 1.730,42    |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003034 |            | 576,81      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003035 |            | 865,21      |
|                                 | 2.1.02.03.01 | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003036 |            | 110.094,10  |
| Totais deste dia =====>         |              |                                         |                  | 184.171,16 | 184.171,16  |
| 21/06/2019                      |              |                                         |                  |            |             |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001001 | 5.968,12   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001002 |            | 38,79       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001003 |            | 179,04      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001004 |            | 59,68       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001005 |            | 89,52       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001006 | 12.362,53  |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001007 |            | 80,36       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001008 |            | 370,88      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001009 |            | 123,62      |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001010 |            | 185,44      |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001011 | 4.689,24   |             |



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Hora...: 14:43:03

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 234  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 10001000001012 |            | 30,48       |
|                      | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 10001000001013 |            | 140,68      |
|                      | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 10001000001014 |            | 46,89       |
| A Transportar =====> |              |                                         |                | 23.019,89  | 1.345,38    |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|------------------|------------|-------------|
| 21/06/2019 De Transporte =====> |              |                                         |                  | 23.019,89  | 1.345,38    |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001015 |            | 70,34       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001016 | 1.278,88   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001017 |            | 8,31        |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001018 |            | 38,37       |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001019 |            | 12,79       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001020 |            | 19,18       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001021 | 5.541,82   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001022 |            | 36,02       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001023 |            | 166,25      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001024 |            | 55,42       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001025 |            | 83,13       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001026 | 12.788,83  |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001027 |            | 83,13       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001028 |            | 383,66      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001029 |            | 127,89      |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001030 |            | 191,83      |
|                                 | 2.1.02.01.01 | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001031 |            | 40.007,72   |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002001 | 2.939,53   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002002 |            | 19,11       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002003 |            | 88,19       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002004 |            | 29,40       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002005 |            | 44,09       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002006 | 6.089,01   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002007 |            | 39,58       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002008 |            | 182,67      |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002009 |            | 60,89       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002010 |            | 91,34       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002011 | 2.309,62   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002012 |            | 15,01       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002013 |            | 69,29       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002014 |            | 23,10       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002015 |            | 34,64       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002016 | 629,90     |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002017 |            | 4,09        |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002018 |            | 18,90       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002019 |            | 6,30        |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002020 |            | 9,45        |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002021 | 2.729,55   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002022 |            | 17,74       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002023 |            | 81,89       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002024 |            | 27,30       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002025 |            | 40,94       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002026 | 6.298,97   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002027 |            | 40,94       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002028 |            | 188,97      |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 10001000002029 |            | 62,99       |
|                      | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 10001000002030 |            | 94,49       |
|                      | 2.1.02.01.01 | NF.:000087328/F01527-CARESTREAM DO BRAS | 10001000002031 |            | 19.705,27   |
| A Transportar =====> |              |                                         |                | 63.626,00  | 63.626,00   |







| Cta Debito           | Cta Credito | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|--------------------------------------|--------------------------------|------------|-------------|
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002009 | 599,02     |             |
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002010 | 599,68     |             |
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002011 | 599,04     |             |
| A Transportar =====> |             |                                      |                                | 6.676,20   | 86,30       |

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|---------------------|------------|-------------|
| 22/06/2019 De Transporte =====> |              |                                      |                     |            | 6.676,20    |
|                                 | 2.1.02.01.01 | NF.:000833215/F00677-TICKET SERVICOS | GOIAS10001000002012 |            | 6.589,90    |
| Totais deste dia =====>         |              |                                      |                     |            | 6.676,20    |
| 24/06/2019                      |              |                                      |                     |            |             |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001001 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001002 |            | 131,75      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001003 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001004 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001005 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001006 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001007 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001008 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001009 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001010 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001011 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001012 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001013 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001014 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001015 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001016 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001017 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001018 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001019 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001020 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001021 | 20.274,85  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001022 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001023 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001024 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001025 |            | 304,12      |
|                                 | 2.1.02.01.01 | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001026 |            | 95.139,82   |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010001 | 611,38     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010002 | 122,28     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010003 | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010004 | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010005 | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010006 | 2.837,43   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010007 | 7.057,52   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010008 | 6.091,85   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010009 | 1.990,90   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010010 | 2.972,25   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010011 | 8.813,27   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010012 | 122,27     |             |
|                                 | 2.1.02.01.01 | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010013 |            | 31.352,80   |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS | GOIAS10001000017001 | 974,96     |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS | GOIAS10001000017002 | 328,56     |             |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 240  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|--------------------------------------|--------------------------------|------------|-------------|
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017003 | 660,69     |             |
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017004 | 346,41     |             |
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017005 | 514,26     |             |
| A Transportar =====> |             |                                      |                                | 135.552,01 | 132.727,13  |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 24/06/2019 De Transporte =====> |              |                                         |                    | 135.552,01 | 132.727,13  |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017006 | 3.881,97   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017007 | 7.317,54   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017008 | 6.103,31   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017009 | 2.174,91   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017010 | 3.374,85   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017011 | 8.328,21   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017012 | 1.707,07   |             |
|                                 | 2.1.02.01.01 | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017013 |            | 35.712,74   |
| 5.1.01.22.18                    |              | TIT:024062019/F00048-BRUNO CESAR BUENO  | 08850001000001001  | 412,78     |             |
|                                 | 2.1.02.01.01 | TIT:024062019/F00048-BRUNO CESAR BUENO  | 08850001000001002  |            | 412,78      |
| 1.1.02.15.01                    |              | P.A:000250619/F00048-BRUNO CESAR BUENO  | 08850001000002001  | 400,00     |             |
|                                 | 2.1.02.01.01 | P.A:000250619/F00048-BRUNO CESAR BUENO  | 08850001000002002  |            | 400,00      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000003001 |            | 500,00      |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000003002 | 500,00     |             |
| 2.1.02.01.01                    |              | BXB:000722941/F00574-CELG DISTRIBUICAO  | 08850001000004001  | 463,11     |             |
|                                 | 1.1.01.02.25 | BXB:000722941/F00574-CELG DISTRIBUICAO  | 08850001000004002  |            | 463,11      |
| 2.1.02.01.01                    |              | BXB:000722943/F00574-CELG DISTRIBUICAO  | 08850001000004003  | 135,59     |             |
|                                 | 1.1.01.02.25 | BXB:000722943/F00574-CELG DISTRIBUICAO  | 08850001000004004  |            | 135,59      |
| 5.1.01.07.04                    |              | TIT:027061901/F04128-DANIELA SALITURI   | 008850001000005001 | 409,44     |             |
|                                 | 2.1.02.01.01 | TIT:027061901/F04128-DANIELA SALITURI   | 008850001000005002 |            | 409,44      |
| Totais deste dia =====>         |              |                                         |                    | 170.760,79 | 170.760,79  |
| 25/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001001 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001002 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001003 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001004 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001005 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001006 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001007 | 8.351,28   |             |
|                                 | 2.1.02.01.01 | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001008 |            | 14.222,22   |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002001 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002002 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002003 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002004 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002005 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002006 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002007 | 1.702,88   |             |
|                                 | 2.1.02.01.01 | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002008 |            | 2.900,00    |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000001001 |            | 23.300,00   |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000001002 | 23.300,00  |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 08850001000002001  | 26,50      | 26,50       |
| 2.1.02.01.01                    |              | P.A:000250619/F00048-BRUNO CESAR BUENO  | 08850001000003001  | 400,00     |             |
|                                 | 1.1.01.02.25 | P.A:000250619/F00048-BRUNO CESAR BUENO  | 08850001000003002  |            | 400,00      |
| 2.1.02.01.01                    |              | BXB:000000411/F00654-BAR DO MCGYVER     | 008850001000003003 | 546,00     |             |
|                                 | 1.1.01.02.25 | BXB:000000411/F00654-BAR DO MCGYVER     | 008850001000003004 |            | 546,00      |
| 2.1.02.01.01                    |              | BXB:000002175/F03299-B R LAUNDRY INDUS  | 08850001000003005  | 338,08     |             |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Pagina: 242  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
|                      | 1.1.01.02.25 | EXB:000002175/F03299-B R LAUNDRY INDUS | 00850001000003006 |            | 338,08      |
| A Transportar =====> |              |                                        |                   | 41.732,80  | 41.732,80   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 25/06/2019 De Transporte =====> |              |                                        |                    | 41.732,80  | 41.732,80   |
| 2.1.02.01.01                    |              | BXB:000013559/F00239-PUNTO VIAGENS E   | 008850001000003007 | 1.767,15   |             |
|                                 | 1.1.01.02.25 | BXB:000013559/F00239-PUNTO VIAGENS E   | 008850001000003008 |            | 1.767,15    |
| 2.1.02.01.01                    |              | BXB:000050174/F00740-BL NEGOCIOS IMOB  | 008850001000003009 | 1.849,00   |             |
|                                 | 1.1.01.02.25 | BXB:000050174/F00740-BL NEGOCIOS IMOB  | 008850001000003010 |            | 1.849,00    |
| 2.1.05.03.07                    |              | BXB:000011179/F01061-PIS S/ FOPAG      | 008850001000003011 | 8.447,56   |             |
|                                 | 1.1.01.02.25 | BXB:000011179/F01061-PIS S/ FOPAG      | 008850001000003012 |            | 8.447,56    |
| 2.1.02.01.01                    |              | BXB:000000743/F00494-ATRIAM SOLUTIONS  | 008850001000003013 | 780,00     |             |
|                                 | 1.1.01.02.25 | BXB:000000743/F00494-ATRIAM SOLUTIONS  | 008850001000003014 |            | 780,00      |
| 2.1.02.01.01                    |              | BXB:000001556/F03477-E PEOPLE SOLUCOES | 008850001000003015 | 4.620,01   |             |
|                                 | 1.1.01.02.25 | BXB:000001556/F03477-E PEOPLE SOLUCOES | 008850001000003016 |            | 4.620,01    |
| 2.1.02.01.01                    |              | BXB:000004341/F01272-G8 NETWORKS LTDA  | 008850001000003017 | 900,00     |             |
|                                 | 1.1.01.02.25 | BXB:000004341/F01272-G8 NETWORKS LTDA  | 008850001000003018 |            | 900,00      |
| 2.1.02.01.01                    |              | BXB:000004342/F01272-G8 NETWORKS LTDA  | 008850001000003019 | 900,00     |             |
|                                 | 1.1.01.02.25 | BXB:000004342/F01272-G8 NETWORKS LTDA  | 008850001000003020 |            | 900,00      |
| 2.1.02.01.01                    |              | BXB:000004984/F05724-CONDAFE COMERCIO  | 008850001000003021 | 616,50     |             |
|                                 | 1.1.01.02.25 | BXB:000004984/F05724-CONDAFE COMERCIO  | 008850001000003022 |            | 616,50      |
| 2.1.02.01.01                    |              | BXB:000004985/F00953-METROBRAS         | 008850001000003023 | 2.008,55   |             |
|                                 | 1.1.01.02.25 | BXB:000004985/F00953-METROBRAS         | 008850001000003024 |            | 2.008,55    |
| Totais deste dia =====>         |              |                                        |                    | 63.621,57  | 63.621,57   |
| 27/06/2019                      |              |                                        |                    |            |             |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001001 | 19.387,09  |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001002 |            | 126,01      |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001003 |            | 581,61      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001004 |            | 193,87      |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001005 | 5.613,52   |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001006 |            | 36,49       |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001007 |            | 168,41      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001008 |            | 56,14       |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001009 | 25.526,08  |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001010 |            | 165,92      |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001011 |            | 765,78      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001012 |            | 255,26      |
|                                 | 2.1.02.01.01 | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001013 |            | 48.177,20   |
| 5.1.01.08.12                    |              | NFE:000299038/F00321-PHILIPS MEDICAL   | 008810001000002001 | 5.599,02   |             |
|                                 | 2.1.02.01.01 | NFE:000299038/F00321-PHILIPS MEDICAL   | 008810001000002002 |            | 5.599,02    |
| 5.1.01.07.09                    |              | NF.:000002224/F03299-B R LAUNDRY INDUS | 008810001000003001 | 324,72     |             |
|                                 | 2.1.02.01.01 | NF.:000002224/F03299-B R LAUNDRY INDUS | 008810001000003002 |            | 324,72      |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-DIFERENCA DI      | 008850001000001001 |            | 775,28      |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-DIFERENCA DI      | 008850001000001002 | 775,28     |             |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002001 | 2.191,53   | 2.191,53    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002002 | 8.607,84   | 8.607,84    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002003 | 8.694,63   | 8.694,63    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002004 | 1.683,28   | 1.683,28    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002005 | 2.716,87   | 2.716,87    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002006 | 3.134,06   | 3.134,06    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002007 | 20.725,83  | 20.725,83   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000003001 | 7.813,05   | 7.813,05    |
| A Transportar =====>            |              |                                        |                    | 112.792,80 | 112.792,80  |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 27/06/2019 De Transporte =====> |              |                                         |                    | 112.792,80   | 112.792,80   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002 | 11.458,75    | 11.458,75    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003 | 3.597,91     | 3.597,91     |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003004 | 2.803,53     | 2.803,53     |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000004001 |              | 141.500,00   |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000004002 | 141.500,00   |              |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000005001 |              | 6.700,00     |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000005002 | 6.700,00     |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000006001 | 20,75        | 20,75        |
| 2.1.02.01.01                    |              | BXB:000001201/F02568-SUPRIZ LOCACAO DE  | 008850001000007001 | 90,90        |              |
|                                 | 1.1.01.02.25 | BXB:000001201/F02568-SUPRIZ LOCACAO DE  | 008850001000007002 |              | 90,90        |
| 2.1.02.01.01                    |              | BXB:000001170/F03701-MR VENDING LTDA    | 008850001000007003 | 455,00       |              |
|                                 | 1.1.01.02.25 | BXB:000001170/F03701-MR VENDING LTDA    | 008850001000007004 |              | 455,00       |
| 2.1.02.03.01                    |              | BXB:000000624/F01227-MURILO EUGENIO E   | 008850001000007005 | 4.756,77     |              |
|                                 | 1.1.01.02.25 | BXB:000000624/F01227-MURILO EUGENIO E   | 008850001000007006 |              | 4.756,77     |
| 2.1.02.03.01                    |              | BXB:000000823/F00656-IDIGO INSTITUTO    | 008850001000007007 | 3.398,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000823/F00656-IDIGO INSTITUTO    | 008850001000007008 |              | 3.398,00     |
| 2.1.02.03.01                    |              | BXB:000000927/F05586-FLC DIAGNOSTICO    | 008850001000007009 | 8.306,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000927/F05586-FLC DIAGNOSTICO    | 008850001000007010 |              | 8.306,00     |
| 2.1.02.01.01                    |              | BXB:000046712/F01156-PREVIWORK SAUDE    | 008850001000007011 | 1.699,69     |              |
|                                 | 1.1.01.02.25 | BXB:000046712/F01156-PREVIWORK SAUDE    | 008850001000007012 |              | 1.699,69     |
| 2.1.02.01.01                    |              | BXB:000100537/F00321-PHILIPS MEDICAL    | 008850001000007013 | 48.209,09    |              |
|                                 | 1.1.01.02.25 | BXB:000100537/F00321-PHILIPS MEDICAL    | 008850001000007014 |              | 48.209,09    |
| 2.1.02.01.01                    |              | BXB:027061901/F04128-DANIELA SALITURI   | 008850001000007015 | 409,44       |              |
|                                 | 1.1.01.02.25 | BXB:027061901/F04128-DANIELA SALITURI   | 008850001000007016 |              | 409,44       |
| 2.1.05.01.02                    |              | BXB:000835217/F01045-SALARIOS - FOPAG   | 008850001000008001 | 47.754,04    |              |
|                                 | 1.1.01.02.25 | BXB:000835217/F01045-SALARIOS - FOPAG   | 008850001000008002 |              | 47.754,04    |
| 2.1.05.01.02                    |              | BXB:000843004/F01045-SALARIOS - FOPAG   | 008850001000008003 | 25.673,24    |              |
|                                 | 1.1.01.02.25 | BXB:000843004/F01045-SALARIOS - FOPAG   | 008850001000008004 |              | 25.673,24    |
| 2.1.02.01.01                    |              | BXB:000005005/F00677-TICKET SERVICOS    | 008850001000008005 | 6.676,20     |              |
|                                 | 1.1.01.02.25 | BXB:000005005/F00677-TICKET SERVICOS    | 008850001000008006 |              | 6.676,20     |
| 2.1.02.01.01                    |              | BXB:000101801/F01193-MUNICIPIO DE GOIAS | 008850001000009001 | 73,10        |              |
|                                 | 1.1.01.02.32 | BXB:000101801/F01193-MUNICIPIO DE GOIAS | 008850001000009002 |              | 73,10        |
| 2.1.02.01.01                    |              | BXB:000102401/F01193-MUNICIPIO DE GOIAS | 008850001000009003 | 73,10        |              |
|                                 | 1.1.01.02.32 | BXB:000102401/F01193-MUNICIPIO DE GOIAS | 008850001000009004 |              | 73,10        |
| Totais deste dia =====>         |              |                                         |                    | 426.448,31   | 426.448,31   |
| 28/06/2019                      |              |                                         |                    |              |              |
| 1.1.01.02.32                    | 1.1.02.01.22 | BX>:000000179/C00012-GOIAS              | 008850001000001001 | 1.130.084,17 | 1.130.084,17 |
| 1.1.01.02.32                    | 1.1.02.01.22 | BX>:000000185/C00012-GOIAS              | 008850001000002001 | 2.012.193,95 | 2.012.193,95 |
| 1.1.01.03.78                    | 3.2.01.02.05 | REC:000000000/MOBAN-RENDIMENTOS DE APL  | 008850001000003001 | 6.020,14     | 6.020,14     |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000004001 |              | 3.142.278,12 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000004002 | 3.142.278,12 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO          | 008850001000005001 |              | 3.142.300,00 |
| 1.1.01.03.78                    |              | TRF:000000000/TRANSF-APLICACAO          | 008850001000005002 | 3.142.300,00 |              |
| 3.2.01.01.03                    | 1.1.01.02.32 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000006001 | 9,50         | 9,50         |
| A Transportar =====>            |              |                                         |                    | 9.432.885,88 | 9.432.885,88 |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 28/06/2019 De Transporte =====> |              |                                        |                    | 9.432.885,88 | 9.432.885,88 |
| Totais deste dia =====>         |              |                                        |                    | 9.432.885,88 | 9.432.885,88 |
| 29/06/2019                      |              |                                        |                    |              |              |
| 5.1.01.07.09                    |              | NFE:001304583/F02154-J CAMARA E IRMAOS | 00810001000001001  | 13.000,00    |              |
|                                 | 2.1.02.01.01 | NFE:001304583/F02154-J CAMARA E IRMAOS | 00810001000001002  |              | 13.000,00    |
| Totais deste dia =====>         |              |                                        |                    | 13.000,00    | 13.000,00    |
| 30/06/2019                      |              |                                        |                    |              |              |
| 5.1.01.12.05                    |              | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001001 | 42,34        |              |
| 5.1.01.12.05                    |              | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001002 | 100,98       |              |
|                                 | 1.1.04.01.05 | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001003 |              | 143,32       |
| 2.1.07.01.03                    |              | BAIXA DA RECEITA DIFERIDA              | 000001001000002001 | 1.347,77     |              |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002002 |              | 187,08       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002003 |              | 518,63       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002004 |              | 140,83       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002005 |              | 163,75       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002006 |              | 113,92       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002007 |              | 223,56       |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003001 | 60.314,30    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003002 | 178.881,69   |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003003 | 52.838,60    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003004 | 23.597,22    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003005 | 87.372,46    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003006 | 207.543,24   |              |
|                                 | 2.1.02.03.02 | HONORARIOS MEDICOS DO MES              | 000001001000003007 |              | 610.547,51   |
| 1.1.04.01.03                    | 1.5.01.03.01 | APROP SEGURO EQUIP - GOIAS             | 000001001000004001 | 25.517,40    | 25.517,40    |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005001 | 10,65        |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005002 | 489,90       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005003 | 859,10       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005004 | 1.238,95     |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005005 | 308,85       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005006 | 209,45       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005007 | 1.136,00     |              |
| 5.1.01.11.03                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005008 | 145,82       |              |
| 5.1.01.11.04                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005010 | 198,93       |              |
|                                 | 1.1.04.01.03 | AMORTIZACAO SEGUROS 06/2019            | 000001001000005011 |              | 4.597,65     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001001 | 58.240,47    | 58.240,47    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001002 | 25.182,58    | 25.182,58    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001003 | 20.975,21    | 20.975,21    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001004 | 7.058,52     | 7.058,52     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001005 | 3.714,20     | 3.714,20     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001006 | 38.945,15    | 38.945,15    |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001007 | 0,81         | 0,81         |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001008 | 19,20        | 19,20        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001009 | 11,53        | 11,53        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001010 | 14,74        | 14,74        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001011 | 9,21         | 9,21         |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001012 | 2,79         | 2,79         |
| A Transportar =====>            |              |                                        |                    | 796.328,06   | 796.328,06   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|--------------------|------------|-------------|
| 30/06/2019 De Transporte =====> |              |                                      |                    | 796.328,06 | 796.328,06  |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                 | 000048001000001013 | 20,09      | 20,09       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001014 | 39,63      | 39,63       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001015 | 43,89      | 43,89       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001016 | 74,81      | 74,81       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001017 | 45,05      | 45,05       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001018 | 44,31      | 44,31       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001019 | 31,17      | 31,17       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001020 | 41,52      | 41,52       |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001001 | 5.336,73   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001002 | 12.315,53  |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001003 | 6.978,80   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001004 | 2.463,11   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001005 | 3.284,14   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001006 | 10.673,46  |             |
|                                 | 1.5.01.03.01 | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001007 |            | 41.051,77   |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001008 | 13.490,08  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001009 | 31.130,96  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001010 | 17.640,88  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001011 | 6.226,19   |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001012 | 8.301,59   |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001013 | 26.980,17  |             |
|                                 | 1.5.01.03.01 | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001014 |            | 103.769,87  |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001001 | 229,74     | 229,74      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001002 | 62,02      | 62,02       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001003 | 22,46      | 22,46       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001004 | 21,45      | 21,45       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001005 | 79,97      | 79,97       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001006 | 14,94      | 14,94       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001007 | 630,96     | 630,96      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001008 | 1.647,88   | 1.647,88    |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001009 | 1.188,84   | 1.188,84    |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001010 | 474,27     | 474,27      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001011 | 618,24     | 618,24      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001012 | 1.984,95   | 1.984,95    |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>009668         | 008860001000001001 | 14,29      | 14,29       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006486         | 008860001000002001 | 0,29       | 0,29        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006515         | 008860001000002002 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006647         | 008860001000002003 | 0,36       | 0,36        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204165         | 008860001000002004 | 187,08     | 187,08      |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006534         | 008860001000003001 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006565         | 008860001000003002 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006620         | 008860001000003003 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006745         | 008860001000003004 | 0,53       | 0,53        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006911         | 008860001000003005 | 0,42       | 0,42        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>007677         | 008860001000003006 | 39,70      | 39,70       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>008492         | 008860001000003007 | 39,70      | 39,70       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204166         | 008860001000003008 | 133,63     | 133,63      |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204197         | 008860001000003009 | 385,00     | 385,00      |
| A Transportar =====>            |              |                                      |                    | 949.268,33 | 949.268,33  |

SIGA /CTBR110/v.12  
Hora...: 14:43:38

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                       | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |                                 |                    | 949.268,33   | 949.268,33   |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006128    | 008860001000004001 | 29,91        | 29,91        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006495    | 008860001000004002 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006502    | 008860001000004003 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006507    | 008860001000004004 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006736    | 008860001000004005 | 0,53         | 0,53         |
| 5.1.01.16.29                    | 1.2.17.02.01 | VR DEPRECIACAO DO MES>009702    | 008860001000004006 | 3,60         | 3,60         |
| 5.1.01.16.29                    | 1.2.17.02.01 | VR DEPRECIACAO DO MES>009703    | 008860001000004007 | 3,60         | 3,60         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204167    | 008860001000004008 | 133,63       | 133,63       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006127    | 008860001000005001 | 29,91        | 29,91        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006592    | 008860001000005002 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006612    | 008860001000005003 | 0,36         | 0,36         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204168    | 008860001000005004 | 106,90       | 106,90       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204169    | 008860001000005005 | 26,03        | 26,03        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204170    | 008860001000005006 | 30,82        | 30,82        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006533    | 008860001000006001 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006914    | 008860001000006002 | 0,42         | 0,42         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>009688    | 008860001000006003 | 1,48         | 1,48         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204171/01 | 008860001000006004 | 80,18        | 80,18        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204172    | 008860001000006005 | 15,41        | 15,41        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204185    | 008860001000006006 | 18,33        | 18,33        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204173    | 008860001000007001 | 106,90       | 106,90       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204174    | 008860001000007002 | 116,66       | 116,66       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG                           | 190611001000001001 | 2.469,79     | 2.469,79     |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG                           | 190611001000001002 | 197,57       | 197,57       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG                           | 190611001000001003 | 883,82       | 883,82       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG                           | 190611001000001004 | 1.982,44     | 1.982,44     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG                           | 190611001000001005 | 175,16       | 175,16       |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG                           | 190611001000001006 | 1.795,17     | 1.795,17     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG                           | 190611001000001007 | 11.048,17    | 11.048,17    |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG                           | 190611001000001008 | 21.003,65    | 21.003,65    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG                           | 190611001000001009 | 732,21       | 732,21       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG                           | 190611001000001010 | 9.153,00     | 9.153,00     |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG                           | 190611001000001011 | 160,60       | 160,60       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG                           | 190611001000001012 | 4.817,99     | 4.817,99     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG                           | 190611001000001013 | 385,45       | 385,45       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG                           | 190611001000001014 | 53,52        | 53,52        |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG                           | 190611001000001015 | 29,90        | 29,90        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG                           | 190611001000001016 | 2.341,25     | 2.341,25     |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG                           | 190611001000001017 | 12,41        | 12,41        |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG                           | 190611001000001018 | 229,74       | 229,74       |
| 1.1.02.17.04                    | 2.1.05.01.01 | FOPAG                           | 190611001000001019 | 1.806,74     | 1.806,74     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG                           | 190611001000001020 | 1.498,47     | 1.498,47     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG                           | 190611001000001021 | 228,03       | 228,03       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG                           | 190611001000001022 | 62,02        | 62,02        |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG                           | 190611001000001023 | 557,16       | 557,16       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG                           | 190611001000001024 | 632,07       | 632,07       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG                           | 190611001000001025 | 26,76        | 26,76        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG                           | 190611001000001026 | 100,46       | 100,46       |
| A Transportar =====>            |              |                                 |                    | 1.012.358,35 | 1.012.358,35 |

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.012.358,35 | 1.012.358,35 |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001027 | 372,18       | 372,18       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001028 | 3.908,04     | 3.908,04     |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001029 | 2.529,55     | 2.529,55     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001030 | 202,36       | 202,36       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001031 | 6.202,83     | 6.202,83     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001032 | 3.035,47     | 3.035,47     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001033 | 496,22       | 496,22       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001034 | 242,83       | 242,83       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001035 | 53,96        | 53,96        |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001036 | 674,54       | 674,54       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001037 | 249,56       | 249,56       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001038 | 19,96        | 19,96        |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001039 | 89,84        | 89,84        |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001040 | 179,68       | 179,68       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001041 | 1.123,01     | 1.123,01     |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001042 | 2.246,01     | 2.246,01     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001043 | 74,86        | 74,86        |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001044 | 935,84       | 935,84       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001045 | 0,01         | 0,01         |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001046 | 0,01         | 0,01         |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001047 | 134,76       | 134,76       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001048 | 106,76       | 106,76       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001049 | 202,14       | 202,14       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001050 | 248,38       | 248,38       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001051 | 22,46        | 22,46        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001052 | 10,49        | 10,49        |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001053 | 21,45        | 21,45        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001054 | 193,04       | 193,04       |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001055 | 128,69       | 128,69       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001056 | 1.656,42     | 1.656,42     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001057 | 132,50       | 132,50       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001058 | 2.144,89     | 2.144,89     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001059 | 1.072,44     | 1.072,44     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001060 | 171,59       | 171,59       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001061 | 85,79        | 85,79        |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001062 | 19,07        | 19,07        |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001063 | 238,32       | 238,32       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001064 | 857,53       | 857,53       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001065 | 68,59        | 68,59        |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001066 | 308,70       | 308,70       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001067 | 639,71       | 639,71       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001068 | 3.858,90     | 3.858,90     |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001069 | 7.996,46     | 7.996,46     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001070 | 257,25       | 257,25       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001071 | 3.215,75     | 3.215,75     |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001072 | 128,69       | 128,69       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001073 | 26,76        | 26,76        |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001074 | 222,32       | 222,32       |
| A Transportar =====>            |              |           |                    | 1.059.164,96 | 1.059.164,96 |

SIGA /CTBR110/v.12  
Hora...: 14:43:47

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.059.164,96 | 1.059.164,96 |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001075 | 835,37       | 835,37       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001076 | 79,97        | 79,97        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001077 | 563,18       | 563,18       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001078 | 14,94        | 14,94        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001079 | 119,54       | 119,54       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001080 | 12,41        | 12,41        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001081 | 88,17        | 88,17        |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001082 | 0,01         | 0,01         |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001083 | 622,70       | 622,70       |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001084 | 12,44        | 12,44        |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001085 | 24,91        | 24,91        |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001086 | 747,22       | 747,22       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001087 | 29,88        | 29,88        |
| 5.1.01.02.11                    | 2.1.05.01.01 | FOPAG     | 190611001000001088 | 1.469,55     | 1.469,55     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001089 | 14,94        | 14,94        |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001090 | 3,32         | 3,32         |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001091 | 166,06       | 166,06       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001092 | 34.820,53    | 34.820,53    |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001093 | 0,13         | 0,13         |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001094 | 2.601,86     | 2.601,86     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001095 | 586,70       | 586,70       |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001096 | 368,00       | 368,00       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001097 | 5.414,99     | 5.414,99     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001098 | 7.334,15     | 7.334,15     |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001099 | 2.295,77     | 2.295,77     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001100 | 6.817,02     | 6.817,02     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001101 | 5.674,69     | 5.674,69     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001102 | 718,48       | 718,48       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001103 | 49.905,15    | 49.905,15    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001104 | 146,22       | 146,22       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001105 | 1.827,88     | 1.827,88     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001106 | 329,87       | 329,87       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001107 | 27,46        | 27,46        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001108 | 5.128,82     | 5.128,82     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001109 | 45,92        | 45,92        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001110 | 194,00       | 194,00       |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001111 | 660,88       | 660,88       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001112 | 612,74       | 612,74       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001113 | 330,04       | 330,04       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001114 | 385,51       | 385,51       |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001115 | 196,52       | 196,52       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001116 | 7.443,65     | 7.443,65     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001117 | 630,96       | 630,96       |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001118 | 2.290,25     | 2.290,25     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001119 | 2.852,73     | 2.852,73     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001120 | 2.579,70     | 2.579,70     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001121 | 8.020,30     | 8.020,30     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001122 | 1.647,88     | 1.647,88     |
| A Transportar =====>            |              |           |                    | 1.215.858,37 | 1.215.858,37 |

SIGA /CTBR110/v.12  
Hora...: 14:43:51

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.215.858,37 | 1.215.858,37 |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001123 | 22.878,05    | 22.878,05    |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001124 | 1.434,77     | 1.434,77     |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001125 | 991,03       | 991,03       |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001126 | 2.151,36     | 2.151,36     |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001127 | 935,34       | 935,34       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001128 | 232,03       | 232,03       |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001129 | 1.982,64     | 1.982,64     |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001130 | 792,90       | 792,90       |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001131 | 277,52       | 277,52       |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001132 | 211,68       | 211,68       |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001133 | 35.003,39    | 35.003,39    |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001134 | 33.382,68    | 33.382,68    |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001135 | 2.720,00     | 2.720,00     |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001136 | 8.354,41     | 8.354,41     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001137 | 668,26       | 668,26       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001138 | 119.547,42   | 119.547,42   |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001139 | 1.802,69     | 1.802,69     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001140 | 27.288,75    | 27.288,75    |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001141 | 17.313,10    | 17.313,10    |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001142 | 616,89       | 616,89       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001143 | 22.896,67    | 22.896,67    |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001144 | 15.606,78    | 15.606,78    |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001145 | 598,30       | 598,30       |
| 5.1.01.03.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001146 | 225,00       | 225,00       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001147 | 1.831,62     | 1.831,62     |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001148 | 9.722,45     | 9.722,45     |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001149 | 7,19         | 7,19         |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001150 | 122.151,50   | 122.151,50   |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001151 | 101.663,50   | 101.663,50   |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001152 | 257,57       | 257,57       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001153 | 7.894,92     | 7.894,92     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001154 | 1.047,37     | 1.047,37     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001155 | 1.426,90     | 1.426,90     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001156 | 12.493,65    | 12.493,65    |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001157 | 13.093,20    | 13.093,20    |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001158 | 1.884,33     | 1.884,33     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001159 | 4.719,57     | 4.719,57     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001160 | 20.167,56    | 20.167,56    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001161 | 483,20       | 483,20       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001162 | 92.507,67    | 92.507,67    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001163 | 157,25       | 157,25       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001164 | 1.967,20     | 1.967,20     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001165 | 2.593,65     | 2.593,65     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001166 | 29.500,53    | 29.500,53    |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001167 | 34.003,48    | 34.003,48    |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001168 | 3.883,68     | 3.883,68     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001169 | 337,33       | 337,33       |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001170 | 611,97       | 611,97       |
| A Transportar =====>            |              |           |                    | 1.998.177,32 | 1.998.177,32 |

SIGA /CTBR110/v.12  
Hora...: 14:43:55

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.998.177,32 | 1.998.177,32 |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001171 | 339,12       | 339,12       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001172 | 1.104,54     | 1.104,54     |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001173 | 534,18       | 534,18       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001174 | 572,52       | 572,52       |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001175 | 1.241,82     | 1.241,82     |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001176 | 19.175,28    | 19.175,28    |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001177 | 1.188,84     | 1.188,84     |
| 1.1.02.17.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001178 | 691,67       | 691,67       |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001179 | 6.430,07     | 6.430,07     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001180 | 2.810,93     | 2.810,93     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001181 | 1.491,32     | 1.491,32     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001182 | 2.221,57     | 2.221,57     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001183 | 474,27       | 474,27       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001184 | 5.598,51     | 5.598,51     |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001185 | 398,04       | 398,04       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001186 | 415,21       | 415,21       |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001187 | 5.976,07     | 5.976,07     |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001188 | 169,48       | 169,48       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001189 | 88,88        | 88,88        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001190 | 80,23        | 80,23        |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001191 | 660,88       | 660,88       |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001192 | 28,99        | 28,99        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001193 | 4.582,90     | 4.582,90     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001194 | 4.176,06     | 4.176,06     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001195 | 334,08       | 334,08       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001196 | 3.867,68     | 3.867,68     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001197 | 309,38       | 309,38       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001198 | 41.162,99    | 41.162,99    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001199 | 349,66       | 349,66       |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001200 | 8.427,77     | 8.427,77     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001201 | 3.481,72     | 3.481,72     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001202 | 7.850,93     | 7.850,93     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001203 | 4.042,65     | 4.042,65     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001204 | 393,00       | 393,00       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001205 | 628,04       | 628,04       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001206 | 4.560,25     | 4.560,25     |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001207 | 57.004,48    | 57.004,48    |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001208 | 32.722,48    | 32.722,48    |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001209 | 2.567,66     | 2.567,66     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001210 | 539,29       | 539,29       |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001211 | 1.104,00     | 1.104,00     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001212 | 5.714,86     | 5.714,86     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001213 | 6.741,67     | 6.741,67     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001214 | 5.878,89     | 5.878,89     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001215 | 7.354,31     | 7.354,31     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001216 | 619,21       | 619,21       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001217 | 45.644,11    | 45.644,11    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001218 | 102,57       | 102,57       |
| A Transportar =====>            |              |           |                    | 2.300.030,38 | 2.300.030,38 |

SIGA /CTBR110/v.12  
Hora...: 14:44:00

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080002

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito    | Vlr.Credito   |
|---------------------------------|--------------|-----------|--------------------|---------------|---------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 2.300.030,38  | 2.300.030,38  |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001219 | 1.282,94      | 1.282,94      |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001220 | 439,44        | 439,44        |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001221 | 5.492,78      | 5.492,78      |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001222 | 12.380,76     | 12.380,76     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001223 | 79,54         | 79,54         |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001224 | 2.522,15      | 2.522,15      |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001225 | 950,86        | 950,86        |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001226 | 916,94        | 916,94        |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001227 | 881,67        | 881,67        |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001228 | 398,04        | 398,04        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001229 | 8.305,31      | 8.305,31      |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001230 | 618,24        | 618,24        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001231 | 2.296,15      | 2.296,15      |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001232 | 2.326,14      | 2.326,14      |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001233 | 4.324,35      | 4.324,35      |
| 2.1.05.01.01                    | 2.1.05.02.01 | FOPAG     | 190611001000001234 | 499,00        | 499,00        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001235 | 9.875,10      | 9.875,10      |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001236 | 1.984,95      | 1.984,95      |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001237 | 33.992,87     | 33.992,87     |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001238 | 2.014,73      | 2.014,73      |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001239 | 1.493,16      | 1.493,16      |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001240 | 1.617,72      | 1.617,72      |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001241 | 1.033,60      | 1.033,60      |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001242 | 799,03        | 799,03        |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001243 | 2.313,08      | 2.313,08      |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001244 | 4.068,00      | 4.068,00      |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001245 | 587,17        | 587,17        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001246 | 69.877,41     | 69.877,41     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001247 | 12.108,50     | 12.108,50     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001248 | 1.017,76      | 1.017,76      |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001249 | 12.450,14     | 12.450,14     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001250 | 995,77        | 995,77        |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001251 | 132.984,79    | 132.984,79    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001252 | 2.494,69      | 2.494,69      |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001253 | 35.684,88     | 35.684,88     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001254 | 24.098,95     | 24.098,95     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001255 | 31.135,76     | 31.135,76     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001256 | 21.096,95     | 21.096,95     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001257 | 1.912,50      | 1.912,50      |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001258 | 2.490,63      | 2.490,63      |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001259 | 18.071,05     | 18.071,05     |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001260 | 225.895,87    | 225.895,87    |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001261 | 4,34          | 4,34          |
| Totais deste dia =====>         |              |           |                    | 2.995.844,09  | 2.995.844,09  |
| Totais deste mes =====>         |              |           |                    | 34.406.631,99 | 34.406.631,99 |
| Total Geral =====>              |              |           |                    | 34.406.631,99 | 34.406.631,99 |





| Cta Debito           | Cta Credito | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-------------------------------------|---------------------|------------|-------------|
| 01/06/2019           |             |                                     |                     |            |             |
| 5.1.01.03.03         |             | BXB NF.:007805101/F02575-NOTRE DAME | 1000001001000001001 | 1.531,97   |             |
| 5.1.01.03.03         |             | BXB NF.:007805101/F02575-NOTRE DAME | 1000001001000001002 | 687,52     |             |
| A Transportar =====> |             |                                     |                     | 2.219,49   |             |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|---------------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                       |                     |            | 2.219,49    |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001003 | 1.248,00   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001004 | 687,52     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001005 | 590,37     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001006 | 687,52     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001007 | 7.450,63   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001008 | 16.747,10  |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001009 | 13.085,31  |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001010 | 4.909,79   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001011 | 7.450,63   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001012 | 19.654,11  |             |
|                                 | 1.1.04.01.05 | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001013 |            | 74.730,47   |
| 2.1.05.02.01                    | 2.1.02.01.01 | TIT:-MAKSUEL H. C. BESSA - 04/19      | 000001001000005001  | 499,00     | 499,00      |
| 5.1.01.08.08                    | 2.1.02.01.01 | AJUS BXB:000004563/F01527-CARESTREAM  | 000001001000007001  | 0,01       | 0,01        |
| 2.1.02.01.02                    | 2.1.02.01.01 | RECL NF:000002121/F03299-B R LAUNDRY  | 1000001001000008001 | 446,70     | 446,70      |
| 2.1.02.03.02                    | 2.1.02.03.01 | AJUS BXB:000002930/F03416-CARNEIRO E  | 1000001001000010001 | 0,02       | 0,02        |
| 2.1.02.03.02                    | 2.1.02.03.01 | AJUS BXB:000000152/F02190-TS DIAGNOST | 1000001001000010002 | 0,01       | 0,01        |
| 5.1.01.07.04                    |              | NFE:000000174/F02291-LUIS CARLOS CARN | 1000001000001001    | 1.795,57   |             |
|                                 | 2.1.02.01.01 | NFE:000000174/F02291-LUIS CARLOS CARN | 1000001000001002    |            | 1.795,57    |
| 5.1.01.07.04                    |              | NFE:000000117/F03945-TATIANA HESSER   | 1000001000002001    | 2.017,34   |             |
|                                 | 2.1.02.01.01 | NFE:000000117/F03945-TATIANA HESSER   | 1000001000002002    |            | 2.017,34    |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003001    | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003002    | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003003    | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003004    | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003005    | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003006    | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003007    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003008    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003009    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003010    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003011    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003012    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003013    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003014    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003015    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003016    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003017    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003018    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003019    | 356,18     |             |
|                                 | 2.1.02.01.01 | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003020    |            | 6.771,86    |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO   | 1000001000004001    | 3.316,83   |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO   | 1000001000004002    |            | 21,56       |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO   | 1000001000004003    |            | 99,51       |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO   | 1000001000004004    |            | 33,17       |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO   | 1000001000004005    |            | 49,75       |



SIGA /CTBR110/v.12  
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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080003

Pagina: 255  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000624/F01227-MURILO EUGENIO | EO00810001000004006 | 615,32     |             |
|                      | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO | EO00810001000004007 |            | 4,00        |
|                      | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO | EO00810001000004008 |            | 18,46       |
| A Transportar =====> |              |                                     |                     | 90.193,13  | 86.487,43   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                          |               |            | 90.193,13   |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004009  |               |            | 6,15        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004010  |               |            | 9,23        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004011  |               | 160,67     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004012  |               |            | 1,04        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004013  |               |            | 4,82        |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004014  |               |            | 1,61        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004015  |               |            | 2,41        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004016  |               | 143,44     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004017  |               |            | 0,93        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004018  |               |            | 4,30        |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004019  |               |            | 1,43        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004020  |               |            | 2,15        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004021  |               | 832,24     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004022  |               |            | 5,42        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004023  |               |            | 24,98       |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004024  |               |            | 8,32        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004025  |               |            | 12,49       |
|                                 | 2.1.02.03.01 | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004026  |               |            | 4.756,77    |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005001   |               | 40,54      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005002   |               | 116,21     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005003   |               | 40,54      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005004   |               | 27,03      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005005   |               | 121,61     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005006   |               | 58,10      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005007   |               | 687,79     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005008   |               | 1.620,83   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005009   |               | 1.391,12   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005010   |               | 351,33     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005011   |               | 1.020,20   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005012   |               | 1.280,97   |             |
|                                 | 2.1.02.01.01 | NF.:000006885/F00552-ODONTOPREV S A 008810001000005013   |               |            | 6.756,27    |
| 2.1.02.03.02                    |              | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006001  |               | 667,80     |             |
| 2.1.02.03.02                    |              | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006002  |               | 7.638,20   |             |
|                                 | 2.1.02.03.01 | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006003  |               |            | 8.306,00    |
| 5.1.01.07.09                    |              | NFE:000002078/F03299-B R LAUNDRY INDUS08810001000018001  |               | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000002078/F03299-B R LAUNDRY INDUS08810001000018002  |               |            | 48,00       |
| 5.1.01.07.09                    |              | NF.:000002080/F03299-B R LAUNDRY INDUS08810001000019001  |               | 352,04     |             |
|                                 | 2.1.02.01.01 | NF.:000002080/F03299-B R LAUNDRY INDUS08810001000019002  |               |            | 352,04      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020001 |               | 34.455,00  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020002 |               |            | 223,96      |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE08810001000020003 |               |            | 1.033,68    |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE08810001000020004 |               |            | 344,55      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020005 |               | 34.455,00  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020006 |               |            | 223,96      |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE08810001000020007 |               |            | 1.033,65    |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE08810001000020008 |               |            | 344,55      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020009 |               | 14.766,43  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020010 |               |            | 95,98       |
| A Transportar =====>            |              |                                                          |               |            | 190.468,22  |
|                                 |              |                                                          |               |            | 110.092,12  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lanceto     | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|--------------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                         |                    | 190.468,22 | 110.092,12  |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020011 |            | 442,99      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020012 |            | 147,66      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020013 | 14.766,42  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020014 |            | 95,98       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020015 |            | 442,99      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020016 |            | 147,66      |
|                                 | 2.1.02.01.01 | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020017 |            | 93.865,25   |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020018 | 7.297,06   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020019 |            | 47,43       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020020 |            | 218,91      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020021 |            | 72,97       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020022 | 7.297,06   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020023 |            | 47,43       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020024 |            | 218,91      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020025 |            | 72,97       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020026 | 3.127,31   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020027 |            | 20,33       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020028 |            | 93,82       |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020029 |            | 31,27       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020030 | 3.127,32   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020031 |            | 20,33       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020032 |            | 93,82       |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020033 |            | 31,27       |
|                                 | 2.1.02.01.01 | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020034 |            | 19.879,28   |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00664708860001000001001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006647       | 008860001000001002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00648608860001000002001 |                    | 7,09       | 7,09        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006486       | 008860001000002002 | 4,87       | 4,87        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00651508860001000003001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006515       | 008860001000003002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00656508860001000004001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006565       | 008860001000004002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00691008860001000005001 |                    | 10,60      | 10,60       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006911       | 008860001000005002 | 7,27       | 7,27        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00674508860001000006001 |                    | 12,53      | 12,53       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006745       | 008860001000006002 | 8,32       | 8,32        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00849208860001000007001 |                    | 510,00     | 510,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 008492       | 008860001000007002 | 166,97     | 166,97      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00653408860001000008001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006534       | 008860001000008002 | 5,81       | 5,81        |
| A Transportar =====>            |              |                                                         |                    | 226.868,32 | 226.868,32  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                             | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------------------------------------|---------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                                       |               | 226.868,32 | 226.868,32  |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00662008860001000009001               |               | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000009002<br>A - 006620 |               | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00767008860001000010001               |               | 510,00     | 510,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000010002<br>A - 007677 |               | 192,44     | 192,44      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00612008860001000011001               |               | 735,00     | 735,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000011002<br>A - 006128 |               | 495,72     | 495,72      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00650008860001000012001               |               | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000012002<br>A - 006507 |               | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00673008860001000013001               |               | 12,53      | 12,53       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000013002<br>A - 006736 |               | 8,32       | 8,32        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00649008860001000014001               |               | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000014002<br>A - 006495 |               | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00650008860001000015001               |               | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000015002<br>A - 006502 |               | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00612008860001000016001               |               | 735,00     | 735,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000016002<br>A - 006127 |               | 495,72     | 495,72      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00661008860001000017001               |               | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000017002<br>A - 006612 |               | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00659008860001000018001               |               | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000018002<br>A - 006592 |               | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00653008860001000019001               |               | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000019002<br>A - 006533 |               | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00691008860001000020001               |               | 10,60      | 10,60       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000020002<br>A - 006914 |               | 7,27       | 7,27        |
| Totais deste dia =====>         |              |                                                                       |               | 230.171,16 | 230.171,16  |
| 02/06/2019                      |              |                                                                       |               |            |             |
| 5.1.01.07.04                    |              | NFE:000000183/F02710-IMAGE HEALTH ASS08810001000001001                |               | 1.923,24   |             |
|                                 | 2.1.02.01.01 | NFE:000000183/F02710-IMAGE HEALTH ASS08810001000001002                |               |            | 1.923,24    |
| 5.1.01.07.04                    |              | NFE:000000098/F04631-MARIANA MENDIETA08810001000002001                |               | 1.260,84   |             |
|                                 | 2.1.02.01.01 | NFE:000000098/F04631-MARIANA MENDIETA08810001000002002                |               |            | 1.260,84    |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMP08810001000003001              |               | 5.337,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMP08810001000003002              |               |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMP08810001000003003              |               |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMP08810001000003004              |               |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMP08810001000003005              |               |            | 80,07       |
| A Transportar =====>            |              |                                                                       |               | 8.521,84   | 3.512,36    |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                      | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------------|--------------------|------------|-------------|
| 02/06/2019 De Transporte =====> |              |                                                                |                    | 8.521,84   | 3.512,36    |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003006        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003007        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003008        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003009        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003010        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003011        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003012        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003013        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003014        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003015        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003016        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003017        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003018        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003019        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003020        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003021        |                    | 5.337,73   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003022        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003023        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003024        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003025        |                    |            | 80,07       |
|                                 | 2.1.02.01.01 | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003026        |                    |            | 25.047,25   |
| 5.1.01.07.04                    |              | NFE:000000128/F02766-PAULO SERGIO CARVALHO EMPES10001000004001 |                    | 1.873,96   |             |
|                                 | 2.1.02.01.01 | NFE:000000128/F02766-PAULO SERGIO CARVALHO EMPES10001000004002 |                    |            | 1.873,96    |
| 2.1.02.01.02                    |              | NFE:000000139/F02766-PAULO SERGIO CARVALHO EMPES10001000005001 |                    | 7.440,50   |             |
|                                 | 1.1.02.15.01 | NFE:000000139/F02766-PAULO SERGIO CARVALHO EMPES10001000005002 |                    |            | 7.440,50    |
| Totais deste dia =====>         |              |                                                                |                    | 39.187,19  | 39.187,19   |
| 03/06/2019                      |              |                                                                |                    |            |             |
| 3.2.01.01.01                    | 2.1.01.01.04 | JUROS S/EMPREST CTA GAR. 02/2019                               | 000001001000001001 | 1.434,87   | 1.434,87    |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:-MINISTERIO DA FAZEN - 03/19                               | 000002001000001001 | 35.706,16  | 35.706,16   |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO                               | 000002001000001002 | 15.924,29  | 15.924,29   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:-INSTITUTO NACIONAL 03/19                                  | 000002001000001003 | 79.301,67  | 79.301,67   |
| 2.1.05.03.01                    | 5.1.01.02.01 | AJUSTE INSS ABR/2019                                           | 000002001000001004 | 0,02       | 0,02        |
| 5.1.01.02.01                    | 2.1.05.03.05 | AJUSTE INSS ABR/2019                                           | 000002001000001005 | 0,02       | 0,02        |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:CAIXA ECONOMICA FED - 03/19                                | 000002001000001006 | 65.892,29  | 65.892,29   |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:/-PIS S/ FOPAG, 03/19                                      | 000002001000001007 | 8.247,75   | 8.247,75    |
| 5.1.01.07.04                    |              | NFE:000000163/F02998-PAOLO FONTANELLO EMPES10001000001001      |                    | 1.639,88   |             |
|                                 | 2.1.02.01.01 | NFE:000000163/F02998-PAOLO FONTANELLO EMPES10001000001002      |                    |            | 1.639,88    |
| 5.1.01.07.04                    |              | NFE:000000202/F02176-DIEGO MARCELO RUI EMPES10001000002001     |                    | 1.477,28   |             |
|                                 | 2.1.02.01.01 | NFE:000000202/F02176-DIEGO MARCELO RUI EMPES10001000002002     |                    |            | 1.477,28    |
| 5.1.01.07.04                    |              | NFE:000000182/F02169-JOSE LUIZ DE SANTANA EMPES10001000003001  |                    | 1.706,05   |             |
|                                 | 2.1.02.01.01 | NFE:000000182/F02169-JOSE LUIZ DE SANTANA EMPES10001000003002  |                    |            | 1.706,05    |
| 5.1.01.07.04                    |              | NFE:000000221/F02292-SIMONE VICENTE REDES10001000004001        |                    | 4.320,42   |             |
|                                 | 2.1.02.01.01 | NFE:000000221/F02292-SIMONE VICENTE REDES10001000004002        |                    |            | 4.320,42    |
| 5.1.01.07.04                    |              | NFE:000000206/F02171-GERSON RODRIGUES EMPES10001000005001      |                    | 1.762,71   |             |
|                                 | 2.1.02.01.01 | NFE:000000206/F02171-GERSON RODRIGUES EMPES10001000005002      |                    |            | 1.762,71    |
| 5.1.01.07.04                    |              | NFE:000000186/F02290-HELIO AJZEN 008810001000006001            |                    | 4.769,80   |             |
|                                 | 2.1.02.01.01 | NFE:000000186/F02290-HELIO AJZEN 008810001000006002            |                    |            | 4.769,80    |
| A Transportar =====>            |              |                                                                |                    | 222.183,21 | 222.183,21  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|-------------------|------------|-------------|
| 03/06/2019 De Transporte =====> |              |                                           |                   | 222.183,21 | 222.183,21  |
| 5.1.01.07.04                    |              | NFE:000000199/F02173-LUCIANO DA CONCEIÇÃO | 00810001000007001 | 2.970,13   |             |
|                                 | 2.1.02.01.01 | NFE:000000199/F02173-LUCIANO DA CONCEIÇÃO | 00810001000007002 |            | 2.970,13    |
| 5.1.01.07.04                    |              | NFE:000000124/F03304-MARCELO DUARTE DA    | 00810001000008001 | 6.556,37   |             |
|                                 | 2.1.02.01.01 | NFE:000000124/F03304-MARCELO DUARTE DA    | 00810001000008002 |            | 6.556,37    |
| 5.1.01.07.04                    |              | NFE:000000259/F02175-DUETS SERVICOS DE    | 00810001000009001 | 2.318,66   |             |
|                                 | 2.1.02.01.01 | NFE:000000259/F02175-DUETS SERVICOS DE    | 00810001000009002 |            | 2.318,66    |
| 5.1.01.07.04                    |              | NFE:000000189/F02289-ANDERSON AUGUSTO     | 00810001000010001 | 4.439,50   |             |
|                                 | 2.1.02.01.01 | NFE:000000189/F02289-ANDERSON AUGUSTO     | 00810001000010002 |            | 4.439,50    |
| 5.1.01.07.04                    |              | NFE:000000208/F02502-HAGILIS SERVICE      | 00810001000011001 | 2.251,99   |             |
|                                 | 2.1.02.01.01 | NFE:000000208/F02502-HAGILIS SERVICE      | 00810001000011002 |            | 2.251,99    |
| 5.1.01.07.04                    |              | NFE:000000168/F02857-VGMC CONSULTORIA     | 00810001000012001 | 2.941,97   |             |
|                                 | 2.1.02.01.01 | NFE:000000168/F02857-VGMC CONSULTORIA     | 00810001000012002 |            | 2.941,97    |
| 5.1.01.07.04                    |              | NFE:000000218/F02172-ADRIANO DOS SANTOS   | 00810001000013001 | 1.706,05   |             |
|                                 | 2.1.02.01.01 | NFE:000000218/F02172-ADRIANO DOS SANTOS   | 00810001000013002 |            | 1.706,05    |
| 5.1.01.12.07                    |              | NF.:000016183/F00249-POLAR LIMPEZA E      | 00810001000014001 | 3.721,43   |             |
|                                 | 2.1.04.01.04 | PIS:000016183/F00249-POLAR LIMPEZA E      | 00810001000014002 |            | 24,19       |
|                                 | 2.1.04.01.04 | COF:000016183/F00249-POLAR LIMPEZA E      | 00810001000014003 |            | 111,64      |
|                                 | 2.1.04.01.04 | CSL:000016183/F00249-POLAR LIMPEZA E      | 00810001000014004 |            | 37,21       |
|                                 | 2.1.04.01.05 | ISS:000016183/F00249-POLAR LIMPEZA E      | 00810001000014005 |            | 74,42       |
|                                 | 2.1.04.01.01 | IRF:000016183/F00249-POLAR LIMPEZA E      | 00810001000014006 |            | 37,21       |
|                                 | 2.1.04.01.07 | INS:000016183/F00249-POLAR LIMPEZA E      | 00810001000014007 |            | 327,49      |
|                                 | 2.1.02.01.01 | NF.:000016183/F00249-POLAR LIMPEZA E      | 00810001000014008 |            | 3.109,27    |
|                                 | 5.1.01.12.07 | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015001 |            | 3.721,43    |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015002 | 24,19      |             |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015003 | 111,64     |             |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015004 | 37,21      |             |
| 2.1.04.01.05                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015005 | 74,42      |             |
| 2.1.04.01.01                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015006 | 37,21      |             |
| 2.1.04.01.07                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015007 | 327,49     |             |
| 2.1.02.01.01                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015008 | 3.721,43   |             |
|                                 | 2.1.02.01.01 | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015009 |            | 612,16      |
| 5.1.01.12.07                    |              | NF.:000016183/F00249-POLAR LIMPEZA E      | 00810001000016001 | 3.721,43   |             |
|                                 | 2.1.04.01.04 | PIS:000016183/F00249-POLAR LIMPEZA E      | 00810001000016002 |            | 24,19       |
|                                 | 2.1.04.01.04 | COF:000016183/F00249-POLAR LIMPEZA E      | 00810001000016003 |            | 111,64      |
|                                 | 2.1.04.01.04 | CSL:000016183/F00249-POLAR LIMPEZA E      | 00810001000016004 |            | 37,21       |
|                                 | 2.1.04.01.05 | ISS:000016183/F00249-POLAR LIMPEZA E      | 00810001000016005 |            | 111,64      |
|                                 | 2.1.04.01.01 | IRF:000016183/F00249-POLAR LIMPEZA E      | 00810001000016006 |            | 37,21       |
|                                 | 2.1.04.01.07 | INS:000016183/F00249-POLAR LIMPEZA E      | 00810001000016007 |            | 327,49      |
|                                 | 2.1.02.01.01 | NF.:000016183/F00249-POLAR LIMPEZA E      | 00810001000016008 |            | 3.072,05    |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017001 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017002 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017003 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017004 | 872,55     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017005 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017006 | 876,73     |             |





SES - GOIAS

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55.401.178/0011-08

DT.Ref.: 23/10/2019

SIGA /CTBR110/v.12

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080003

Emissão: 23/10/2019

Hora...: 14:45:35

| Cta Debito           | Cta Credito  | Hist Lanc                                 | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------------|----------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000090696/F01580-A S INFORMATICA      | 10001000017007 |            | 5.250,00    |
| 5.1.01.08.10         |              | NF.:000002783/F00406-ATHOS GESTAO E MANUT | 10001000018001 | 14.446,13  |             |
|                      | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUT | 10001000018002 |            | 93,90       |
| A Transportar =====> |              |                                           |                | 276.840,46 | 262.488,23  |

SIGA /CTBR110/v.12  
Hora...: 14:45:35

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                       | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------------|---------------------|------------|-------------|
| 03/06/2019 De Transporte =====> |              |                                                 |                     | 276.840,46 | 262.488,23  |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018003 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018004 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018005 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018006 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018007 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018008 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018009 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018010 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018011 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018012 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018013 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018014 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018015 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018016 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018017 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018018 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018019 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018020 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018021 | 14.428,81  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018022 |            | 93,79       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018023 |            | 432,87      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018024 |            | 144,29      |
|                                 | 2.1.02.01.01 | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018025 |            | 82.629,93   |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019001 | 392,53     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019002 | 123,96     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019003 | 268,57     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019004 | 392,53     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019005 | 185,93     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019006 | 495,82     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019007 | 206,59     |             |
|                                 | 2.1.02.01.01 | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019008 |            | 2.065,93    |
| 5.1.01.22.18                    |              | NFE:000009334/F00691-CENTRAL DE REPRODUCAO      | CE00810001000020001 | 176,80     |             |
|                                 | 2.1.02.01.01 | NFE:000009334/F00691-CENTRAL DE REPRODUCAO      | CE00810001000020002 |            | 176,80      |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021001 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021002 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021003 | 201,15     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021004 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021005 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021006 | 200,85     |             |
|                                 | 2.1.02.01.01 | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021007 |            | 1.500,00    |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022001 | 1,39       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022002 | 1,39       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022003 | 2,09       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022004 | 16,00      |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022005 | 44,54      |             |



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| Cta Debito           | Cta Credito | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|----------------------------------------|--------------------|------------|-------------|
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022006 | 16,70      |             |
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022007 | 10,44      |             |
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022008 | 30,61      |             |
| A Transportar =====> |             |                                        |                    | 352.919,80 | 352.796,64  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                          | Numero Lanc          | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------------------|----------------------|--------------|--------------|
| 03/06/2019 De Transporte =====> |              |                                                    |                      | 352.919,80   | 352.796,64   |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022009  | 37,58        |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022010  | 4,18         |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022011  | 0,70         |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022012  | 1,40         |              |
|                                 | 2.1.02.01.01 | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022013  |              | 167,02       |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001001  |              | 454.315,64   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001002  | 454.315,64   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001003  |              | 973.533,52   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001004  | 973.533,52   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001005  |              | 421.864,53   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001006  | 421.864,53   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001007  |              | 129.804,47   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001008  | 129.804,47   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001009  |              | 227.157,82   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001010  | 227.157,82   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001011  |              | 1.038.435,76 |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001012  | 1.038.435,76 |              |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT             | 0068500001000001001  |              | 1.554.392,04 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT             | 0068500001000001002  | 1.554.392,04 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO 0088500001000002001 |                      |              | 780.300,00   |
| 1.1.01.03.78                    |              | TRF:000000000/TRANSF-APLICACAO 0088500001000002002 |                      | 780.300,00   |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS            | 0068500001000003001  | 64,50        | 64,50        |
| 2.1.02.01.01                    |              | BXB:000046768/F01448-WORKS INFORMATICA             | 0068500001000004001  | 1.500,00     |              |
|                                 | 1.1.01.02.25 | BXB:000046768/F01448-WORKS INFORMATICA             | 0068500001000004002  |              | 1.500,00     |
| 2.1.02.01.01                    |              | BXB:000086837/F01580-A S INFORMATICA               | 0068500001000004003  | 5.250,00     |              |
|                                 | 1.1.01.02.25 | BXB:000086837/F01580-A S INFORMATICA               | 0068500001000004004  |              | 5.250,00     |
| 2.1.02.01.01                    |              | BXB:000140669/F00677-TICKET SERVICOS               | 0068500001000004005  | 31.328,52    |              |
|                                 | 1.1.01.02.25 | BXB:000140669/F00677-TICKET SERVICOS               | 0068500001000004006  |              | 31.328,52    |
| 2.1.02.01.01                    |              | BXB:000140799/F00677-TICKET SERVICOS               | 0068500001000004007  | 39.067,84    |              |
|                                 | 1.1.01.02.25 | BXB:000140799/F00677-TICKET SERVICOS               | 0068500001000004008  |              | 39.067,84    |
| 2.1.02.01.01                    |              | BXB:000161101/F05284-TELEFONICA BRASIL             | 0068500001000004009  | 877,47       |              |
|                                 | 1.1.01.02.25 | BXB:000161101/F05284-TELEFONICA BRASIL             | 0068500001000004010  |              | 877,47       |
| 2.1.02.01.01                    |              | BXB:000007808/F01042-KONIMAGEM SERVICOS            | 00688500001000004011 | 1.668,00     |              |
|                                 | 1.1.01.02.25 | BXB:000007808/F01042-KONIMAGEM SERVICOS            | 00688500001000004012 |              | 1.668,00     |
| 2.1.02.01.01                    |              | BXB:000008409/F01047-SIEMENS HEALTHCARE            | 00688500001000004013 | 110.955,53   |              |
|                                 | 1.1.01.02.25 | BXB:000008409/F01047-SIEMENS HEALTHCARE            | 00688500001000004014 |              | 110.955,53   |
| 2.1.02.01.01                    |              | BXB:000000044/F03108-EHEALTH IT SERVICE            | 00688500001000004015 | 9.530,40     |              |
|                                 | 1.1.01.02.25 | BXB:000000044/F03108-EHEALTH IT SERVICE            | 00688500001000004016 |              | 9.530,40     |
| 2.1.02.01.01                    |              | BXB:000000293/F00722-TARGET SOLUCOES               | 00688500001000004017 | 46.566,65    |              |
|                                 | 1.1.01.02.25 | BXB:000000293/F00722-TARGET SOLUCOES               | 00688500001000004018 |              | 46.566,65    |
| 2.1.02.01.01                    |              | BXB:000000931/F03268-AGFA HEALTHCARE               | 00688500001000004019 | 79.038,91    |              |
|                                 | 1.1.01.02.25 | BXB:000000931/F03268-AGFA HEALTHCARE               | 00688500001000004020 |              | 79.038,91    |
| 2.1.02.01.01                    |              | BXB:000001528/F03477-E PEOPLE SOLUCOES             | 00688500001000004021 | 4.620,01     |              |
|                                 | 1.1.01.02.25 | BXB:000001528/F03477-E PEOPLE SOLUCOES             | 00688500001000004022 |              | 4.620,01     |
| 2.1.02.01.01                    |              | BXB:000002293/F00684-INSTITUTO BRASIL              | 00688500001000004023 | 6.186,94     |              |



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| Cta Debito           | Cta Credito  | Hist Lanc                                      | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|------------------------------------------------|--------------------|--------------|--------------|
|                      | 1.1.01.02.25 | EXB:000002293/F00684-INSTITUTO BRASILIA        | 010850001000004024 |              | 6.186,94     |
| 2.1.02.01.01         |              | EXB:000002668/F00406-ATHOS GESTAO E MANUTENCAO | 010850001000004025 | 82.629,93    |              |
| A Transportar =====> |              |                                                |                    | 6.352.052,14 | 6.269.422,21 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                      | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|------------------------------------------------|--------------------|--------------|--------------|
| 03/06/2019 De Transporte =====> |              |                                                |                    | 6.352.052,14 | 6.269.422,21 |
|                                 | 1.1.01.02.25 | BXB:000002668/F00406-ATHOS GESTAO E MANUTENCAO | 108850001000004026 |              | 82.629,93    |
| 2.1.02.01.01                    |              | BXB:000003713/F00884-OPTIMAGEM GARANTIA        | 108850001000004027 | 6.867,77     |              |
|                                 | 1.1.01.02.25 | BXB:000003713/F00884-OPTIMAGEM GARANTIA        | 108850001000004028 |              | 6.867,77     |
| 2.1.02.01.01                    |              | BXB:000021124/F00342-BIRD SOLUTIONS LTDA       | 108850001000004029 | 1.589,40     |              |
|                                 | 1.1.01.02.25 | BXB:000021124/F00342-BIRD SOLUTIONS LTDA       | 108850001000004030 |              | 1.589,40     |
| 2.1.02.01.01                    |              | BXB:000004804/F01527-CARESTREAM DO BRASIL      | 108850001000004031 | 59.712,95    |              |
|                                 | 1.1.01.02.25 | BXB:000004804/F01527-CARESTREAM DO BRASIL      | 108850001000004032 |              | 59.712,95    |
| 2.1.02.01.01                    |              | BXB:000004805/F00308-KONIMAGEM COMERCIAL       | 108850001000004033 | 132.361,50   |              |
|                                 | 1.1.01.02.25 | BXB:000004805/F00308-KONIMAGEM COMERCIAL       | 108850001000004034 |              | 132.361,50   |
| 2.1.02.01.01                    |              | BXB:000004806/F00953-METROBRAS METRO           | 108850001000004035 | 1.871,98     |              |
|                                 | 1.1.01.02.25 | BXB:000004806/F00953-METROBRAS METRO           | 108850001000004036 |              | 1.871,98     |
| 2.1.02.01.01                    |              | BXB:000004807/F00888-NESS PROCESSOS EOT        | 108850001000004037 | 12.211,18    |              |
|                                 | 1.1.01.02.25 | BXB:000004807/F00888-NESS PROCESSOS EOT        | 108850001000004038 |              | 12.211,18    |
| 2.1.02.01.01                    |              | BXB:000004808/F00667-OCEAN PRODUTOS HOS        | 108850001000004039 | 15.967,71    |              |
|                                 | 1.1.01.02.25 | BXB:000004808/F00667-OCEAN PRODUTOS HOS        | 108850001000004040 |              | 15.967,71    |
| 2.1.02.01.01                    |              | BXB:000004809/F00321-PHILIPS MEDICAL SYS       | 108850001000004041 | 63.976,76    |              |
|                                 | 1.1.01.02.25 | BXB:000004809/F00321-PHILIPS MEDICAL SYS       | 108850001000004042 |              | 63.976,76    |
| 2.1.02.01.01                    |              | BXB:000004810/F00429-SAMUEL GIMENES PEB        | 108850001000004043 | 6.410,38     |              |
|                                 | 1.1.01.02.25 | BXB:000004810/F00429-SAMUEL GIMENES PEB        | 108850001000004044 |              | 6.410,38     |
| 2.1.02.01.01                    |              | BXB:000004811/F00456-WIRELESS COMM SER         | 108850001000004045 | 53.880,00    |              |
|                                 | 1.1.01.02.25 | BXB:000004811/F00456-WIRELESS COMM SER         | 108850001000004046 |              | 53.880,00    |
| 5.1.01.07.04                    |              | TIT:006062019/F00714-G2 CONSULTORIA EMP        | 108850001000005001 | 392,44       |              |
|                                 | 2.1.02.01.01 | TIT:006062019/F00714-G2 CONSULTORIA EMP        | 108850001000005002 |              | 392,44       |
| Totais deste dia =====>         |              |                                                |                    | 6.707.294,21 | 6.707.294,21 |
| 04/06/2019                      |              |                                                |                    |              |              |
| 5.1.01.07.04                    |              | NFE:000000196/F02288-ALFREDO LUIZ SIQUE        | 108810001000001001 | 2.304,98     |              |
|                                 | 2.1.02.01.01 | NFE:000000196/F02288-ALFREDO LUIZ SIQUE        | 108810001000001002 |              | 2.304,98     |
| 5.1.01.07.04                    |              | NFE:000000113/F04128-DANIELA SALITURI          | 108810001000002001 | 1.477,28     |              |
|                                 | 2.1.02.01.01 | NFE:000000113/F04128-DANIELA SALITURI          | 108810001000002002 |              | 1.477,28     |
| 5.1.01.07.04                    |              | NFE:000000203/F02170-VITOR FERREIRA DA         | 108810001000003001 | 4.439,50     |              |
|                                 | 2.1.02.01.01 | NFE:000000203/F02170-VITOR FERREIRA DA         | 108810001000003002 |              | 4.439,50     |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNIN         | 108810001000004001 | 93,66        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNIN         | 108810001000004002 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNIN         | 108810001000004003 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNIN         | 108810001000004004 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNIN         | 108810001000004005 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNIN         | 108810001000004006 | 93,76        |              |
|                                 | 2.1.02.01.01 | NF.:000000693/F01596-LOGISTICA PLANNIN         | 108810001000004007 |              | 562,50       |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS HOS        | 108810001000005001 | 11,60        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS HOS        | 108810001000005002 |              | 11,60        |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS HOS        | 108810001000005003 | 15,68        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS HOS        | 108810001000005004 |              | 15,68        |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS HOS        | 108810001000005005 | 44,50        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS HOS        | 108810001000005006 |              | 44,50        |



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| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039895/F00667-OCEAN PRODUTOS HOS | 10001000005007 | 195,00     |             |
|                      | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS HOS | 10001000005008 |            | 195,00      |
| 1.1.03.01.01         |              | NFE:000039895/F00667-OCEAN PRODUTOS HOS | 10001000005009 | 714,00     |             |
| A Transportar =====> |              |                                         |                | 9.765,04   | 9.051,04    |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|----------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                        |                      |            | 9.765,04    |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005010 |            | 714,00      |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005011 | 100,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005012 |            | 100,00      |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005013 | 25,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005014 |            | 25,00       |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005015 | 63,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005016 |            | 63,00       |
| 1.1.03.01.01                    |              | NFE:000009758/F01642-ALPHARAD IND COM  | H0000100001000006001 | 150,00     |             |
|                                 | 2.1.02.01.01 | NFE:000009758/F01642-ALPHARAD IND COM  | H0000100001000006002 |            | 150,00      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007001 | 127,84     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007002 |            | 127,84      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007003 | 319,60     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007004 |            | 319,60      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007005 | 319,60     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007006 |            | 319,60      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008001 | 6,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008002 |            | 6,50        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008003 | 78,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008004 |            | 78,40       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008005 | 23,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008006 |            | 23,40       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008007 | 348,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008008 |            | 348,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008009 | 1,15       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008010 |            | 1,15        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008011 | 1.457,80   |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008012 |            | 1.457,80    |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008013 | 1.076,70   |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008014 |            | 1.076,70    |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008015 | 7,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008016 |            | 7,50        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008017 | 222,95     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008018 |            | 222,95      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008019 | 62,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008020 |            | 62,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008021 | 7,80       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008022 |            | 7,80        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008023 | 954,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008024 |            | 954,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008025 | 375,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008026 |            | 375,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008027 | 375,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008028 |            | 375,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008029 | 125,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008030 |            | 125,00      |





SIGA /CTBR110/v.12  
Hora...: 14:45:38

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Pagina: 269  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc          | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008031 | 114,00     |             |
|                      | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008032 |            | 114,00      |
| 1.1.03.01.01         |              | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008033 | 5,25       |             |
| A Transportar =====> |              |                                     |                      | 16.110,53  | 16.105,28   |

SIGA /CTBR110/v.12  
Hora...: 14:45:38

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|---------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                         |                     |            | 16.110,53   |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008034 |            | 5,25        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008035 | 98,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008036 |            | 98,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008037 | 115,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008038 |            | 115,50      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008039 | 11,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008040 |            | 11,90       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008041 | 68,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008042 |            | 68,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008043 | 253,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008044 |            | 253,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008045 | 30,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008046 |            | 30,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008047 | 60,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008048 |            | 60,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008049 | 80,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008050 |            | 80,00       |
| 5.1.01.08.16                    |              | NFE:000017396/F00765-CENTRAL DE VENDAS  | H088510001000009001 | 152,32     |             |
|                                 | 2.1.02.01.01 | NFE:000017396/F00765-CENTRAL DE VENDAS  | H088510001000009002 |            | 152,32      |
| 5.1.01.22.18                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001001  | 50,00      |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001002  |            | 50,00       |
| 5.1.01.18.05                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001003  | 167,40     |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001004  |            | 167,40      |
| 5.1.01.18.04                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001005  | 40,00      |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001006  |            | 40,00       |
| 5.1.01.07.04                    |              | TIT:000000023/F02289-ANDERSON AUGUSTO   | H08850001000002001  | 81,69      |             |
|                                 | 2.1.02.01.01 | TIT:000000023/F02289-ANDERSON AUGUSTO   | H08850001000002002  |            | 81,69       |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003001  | 15.201,30  | 15.201,30   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002  | 8.465,42   | 8.465,42    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003  | 1.751,99   | 1.751,99    |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004001  | 113,70     | 113,70      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004002  | 112,00     | 112,00      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004003  | 75,10      | 75,10       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004004  | 120,16     | 120,16      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004005  | 134,96     | 134,96      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004006  | 239,92     | 239,92      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000005001  | 45,00      | 45,00       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000005002  | 119,00     | 119,00      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006001  | 20.400,71  | 20.400,71   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006002  | 12.049,46  | 12.049,46   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006003  | 15.628,14  | 15.628,14   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006004  | 5.971,60   | 5.971,60    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006005  | 4.231,20   | 4.231,20    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006006  | 5.617,71   | 5.617,71    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006007  | 29,88      | 29,88       |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006008  | 1.928,63   | 1.928,63    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006009  | 317,40     | 317,40      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006010  | 639,71     | 639,71      |
| A Transportar =====>            |              |                                         |                     |            | 110.511,33  |
|                                 |              |                                         |                     |            | 110.511,33  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------------|--------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                            |                    | 110.511,33 | 110.511,33  |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000006011 | 179,68     | 179,68      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000006012 | 496,22     | 496,22      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000007001 | 113,84     | 113,84      |
| Totais deste dia =====>         |              |                                            |                    | 111.301,07 | 111.301,07  |
| 05/06/2019                      |              |                                            |                    |            |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001001  | 29,53      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001002  | 33,75      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001003  | 57,26      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001004  | 12,66      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001005  | 5.806,19   |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001006  | 88,01      |             |
|                                 | 2.1.02.03.01 | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001007  |            | 6.027,40    |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002001  | 2.220,06   |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002002  |            | 14,43       |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002003  |            | 66,60       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002004  |            | 22,20       |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002005  |            | 33,30       |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002006  | 466,78     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002007  |            | 3,03        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002008  |            | 14,00       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002009  |            | 4,67        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002010  |            | 7,00        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002011  | 33,44      |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002012  |            | 0,22        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002013  |            | 1,00        |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002014  |            | 0,33        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002015  |            | 0,50        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002016  | 275,02     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002017  |            | 1,79        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002018  |            | 8,25        |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002019  |            | 2,75        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002020  |            | 4,13        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002021  | 562,49     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002022  |            | 3,66        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002023  |            | 16,87       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002024  |            | 5,63        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002025  |            | 8,44        |
|                                 | 2.1.02.03.01 | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002026  |            | 3.338,99    |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA      | 00810001000003001  | 200,12     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA      | 00810001000003002  |            | 1,30        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA      | 00810001000003003  |            | 6,00        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA      | 00810001000003004  |            | 2,00        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA      | 00810001000003005  |            | 3,00        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA      | 00810001000003006  | 342,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA      | 00810001000003007  |            | 2,23        |



| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|-------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA | 00810001000003008 |            | 10,29       |
|                      | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA | 00810001000003009 |            | 3,43        |
| A Transportar =====> |              |                                       |                   | 10.128,26  | 9.613,44    |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                                          |               | 10.128,26  | 9.613,44    |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003010  |               |            | 5,14        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003011  |               | 4.238,38   |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003012  |               |            | 27,55       |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003013  |               |            | 127,15      |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003014  |               |            | 42,38       |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003015  |               |            | 63,57       |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003016  |               | 1.630,73   |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003017  |               |            | 10,60       |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003018  |               |            | 48,92       |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003019  |               |            | 16,31       |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003020  |               |            | 24,46       |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003021  |               | 200,88     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003022  |               |            | 1,31        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003023  |               |            | 6,03        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003024  |               |            | 2,01        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003025  |               |            | 3,01        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003026  |               | 45,83      |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003027  |               |            | 0,30        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003028  |               |            | 1,37        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003029  |               |            | 0,46        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003030  |               |            | 0,69        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003031  |               | 979,21     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003032  |               |            | 6,37        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003033  |               |            | 29,38       |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003034  |               |            | 9,79        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003035  |               |            | 14,69       |
|                                 | 2.1.02.03.01 | NF.:000000159/F00753-MARCIA VALENTINA008810001000003036  |               |            | 7.168,36    |
| 2.1.02.03.02                    |              | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004001  |               | 101,85     |             |
|                                 | 2.1.04.01.04 | PIS:000000254/F04119-SERVICOS MEDICOS008810001000004002  |               |            | 0,66        |
|                                 | 2.1.04.01.04 | COF:000000254/F04119-SERVICOS MEDICOS008810001000004003  |               |            | 3,06        |
|                                 | 2.1.04.01.04 | CSL:000000254/F04119-SERVICOS MEDICOS008810001000004004  |               |            | 1,02        |
|                                 | 2.1.04.01.01 | IRF:000000254/F04119-SERVICOS MEDICOS008810001000004005  |               |            | 1,53        |
| 2.1.02.03.02                    |              | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004006  |               | 6.643,15   |             |
|                                 | 2.1.04.01.04 | PIS:000000254/F04119-SERVICOS MEDICOS008810001000004007  |               |            | 43,18       |
|                                 | 2.1.04.01.04 | COF:000000254/F04119-SERVICOS MEDICOS008810001000004008  |               |            | 199,29      |
|                                 | 2.1.04.01.04 | CSL:000000254/F04119-SERVICOS MEDICOS008810001000004009  |               |            | 66,43       |
|                                 | 2.1.04.01.01 | IRF:000000254/F04119-SERVICOS MEDICOS008810001000004010  |               |            | 99,65       |
|                                 | 2.1.02.03.01 | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004011  |               |            | 6.330,18    |
| 2.1.02.03.02                    |              | NF.:000000555/F00649-VERSO DIAGNOSTICO008810001000005001 |               | 796,67     |             |
|                                 | 2.1.04.01.04 | PIS:000000555/F00649-VERSO DIAGNOSTICO008810001000005002 |               |            | 5,18        |
|                                 | 2.1.04.01.04 | COF:000000555/F00649-VERSO DIAGNOSTICO008810001000005003 |               |            | 23,90       |
|                                 | 2.1.04.01.04 | CSL:000000555/F00649-VERSO DIAGNOSTICO008810001000005004 |               |            | 7,97        |
|                                 | 2.1.04.01.01 | IRF:000000555/F00649-VERSO DIAGNOSTICO008810001000005005 |               |            | 11,95       |
|                                 | 2.1.02.03.01 | NF.:000000555/F00649-VERSO DIAGNOSTICO008810001000005006 |               |            | 747,67      |
| 5.1.01.08.15                    |              | NFE:000000324/F03701-MR VENDING LTDA 008810001000006001  |               | 190,00     |             |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NFE:000000324/F03701-MR VENDING LTDA    | 008810001000006002 |            | 190,00      |
| 5.1.01.08.08         |              | NF.:000015981/F00226-QUEO SISTEMAS LTDA | 008810001000007001 | 265,98     |             |
| 5.1.01.08.08         |              | NF.:000015981/F00226-QUEO SISTEMAS LTDA | 008810001000007002 | 265,98     |             |
| A Transportar =====> |              |                                         |                    | 25.486,92  | 24.954,96   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                        |                    |            | 25.486,92   |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007003 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007004 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007005 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007006 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007007 | 264,12     |             |
|                                 | 2.1.02.01.01 | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007008 |            | 1.860,00    |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008001 | 215,50     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008002 |            | 1,41        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008003 |            | 6,47        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008004 |            | 2,16        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008005 |            | 3,23        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008006 | 727,42     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008007 |            | 4,73        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008008 |            | 21,82       |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008009 |            | 7,28        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008010 |            | 10,91       |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008011 | 192,15     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008012 |            | 1,25        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008013 |            | 5,76        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008014 |            | 1,92        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008015 |            | 2,88        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008016 | 213,45     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008017 |            | 1,39        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008018 |            | 6,40        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008019 |            | 2,14        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008020 |            | 3,20        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008021 | 4,30       |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008022 |            | 0,03        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008023 |            | 0,13        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008024 |            | 0,04        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008025 |            | 0,06        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008026 | 695,68     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008027 |            | 4,52        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008028 |            | 20,87       |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008029 |            | 6,96        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008030 |            | 10,44       |
|                                 | 2.1.02.03.01 | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008031 |            | 1.922,50    |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009001 | 29,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009002 |            | 29,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009003 | 47,04      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009004 |            | 47,04       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009005 | 10,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009006 |            | 10,40       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009007 | 44,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009008 |            | 44,40       |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

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| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039919/F00667-OCEAN PRODUTOS | H00001000009009 | 29,60      |             |
|                      | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H00001000009010 |            | 29,60       |
| 1.1.03.01.01         |              | NFE:000039919/F00667-OCEAN PRODUTOS | H00001000009011 | 7,40       |             |
| A Transportar =====> |              |                                     |                 | 29.031,30  | 29.023,90   |



| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                     |                      |            | 29.031,30   |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009012 |            | 7,40        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009013 | 1,85       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009014 |            | 1,85        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009015 | 2,00       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009016 |            | 2,00        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009017 | 44,59      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009018 |            | 44,59       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009019 | 345,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009020 |            | 345,00      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009021 | 15,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009022 |            | 15,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009023 | 13,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009024 |            | 13,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009025 | 381,60     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009026 |            | 381,60      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009027 | 25,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009028 |            | 25,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009029 | 162,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009030 |            | 162,50      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009031 | 87,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009032 |            | 87,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009033 | 288,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009034 |            | 288,00      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009035 | 11,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009036 |            | 11,40       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009037 | 40,32      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009038 |            | 40,32       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009039 | 17,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009040 |            | 17,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009041 | 16,15      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009042 |            | 16,15       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009043 | 6,90       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009044 |            | 6,90        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009045 | 2,60       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009046 |            | 2,60        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009047 | 41,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009048 |            | 41,40       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010001 | 6,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010002 |            | 6,50        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010003 | 23,52      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010004 |            | 23,52       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010005 | 7,80       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010006 |            | 7,80        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010007 | 58,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010008 |            | 58,00       |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

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DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto   | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010009 | 148,00     |             |
|                      | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010010 |            | 148,00      |
| 1.1.03.01.01         |              | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010011 | 370,00     |             |
| A Transportar =====> |              |                                     |                 | 31.147,93  | 30.777,93   |

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|---------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                     |                     | 31.147,93  | 30.777,93   |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010012 |            | 370,00      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010013 | 6,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010014 |            | 6,20        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010015 | 5,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010016 |            | 5,20        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010017 | 47,70      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010018 |            | 47,70       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010019 | 187,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010020 |            | 187,50      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010021 | 112,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010022 |            | 112,50      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010023 | 12,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010024 |            | 12,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010025 | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010026 |            | 48,00       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010027 | 34,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010028 |            | 34,20       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010029 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010030 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010031 | 0,56       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010032 |            | 0,56        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010033 | 17,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010034 |            | 17,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010035 | 17,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010036 |            | 17,00       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010037 | 13,80      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010038 |            | 13,80       |
| 5.1.01.07.09                    |              | NFE:000000738/F06511-THOMMEN CAMPOS | E008810001000011001 | 1.000,00   |             |
|                                 | 2.1.02.01.01 | NFE:000000738/F06511-THOMMEN CAMPOS | E008810001000011002 |            | 1.000,00    |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012001 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012002 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012003 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012004 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012005 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012006 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012007 |            | 8,61        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012008 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012009 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012010 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012011 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012012 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012013 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012014 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012015 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012016 | 1.323,77   |             |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

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Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ E008810001000012017 |               |            | 8,60        |
|                      | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ E008810001000012018 |               |            | 39,71       |
|                      | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ E008810001000012019 |               |            | 13,24       |
| A Transportar =====> |              |                                                         |               | 37.977,17  | 32.987,88   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|---------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                         |                     | 37.977,17  | 32.987,88   |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012020 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012021 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ     | E008810001000012022 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ     | E008810001000012023 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ     | E008810001000012024 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012025 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012026 | 1.326,96   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ     | E008810001000012027 |            | 8,63        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ     | E008810001000012028 |            | 39,81       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ     | E008810001000012029 |            | 13,27       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012030 |            | 19,90       |
|                                 | 2.1.02.01.01 | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012031 |            | 7.457,14    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000001001  | 261,70     | 261,70      |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002001  | 2.852,73   | 2.852,73    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002002  | 2.326,14   | 2.326,14    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002003  | 2.810,93   | 2.810,93    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002004  | 3.735,88   | 3.735,88    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002005  | 1.944,64   | 1.944,64    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002006  | 1.491,32   | 1.491,32    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003001  | 15.190,80  | 15.190,80   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002  | 8.465,25   | 8.465,25    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003  | 1.751,99   | 1.751,99    |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000004001  | 55,88      | 55,88       |
| Totais deste dia =====>         |              |                                         |                     | 81.515,16  | 81.515,16   |
| 06/06/2019                      |              |                                         |                     |            |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001001  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001002  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001003  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001004  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001005  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001006  | 1.146,92   |             |
|                                 | 2.1.02.01.01 | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001007  |            | 6.867,77    |
| 2.1.02.03.02                    |              | NF.:000000693/F00656-IDIGO INSTITUTO    | 008810001000002001  | 3.029,00   |             |
|                                 | 2.1.02.03.01 | NF.:000000693/F00656-IDIGO INSTITUTO    | 008810001000002002  |            | 3.029,00    |
| 5.1.01.07.15                    |              | NF.:000018479/F00888-NESS PROCESSOS     | E008810001000003001 | 7.521,99   |             |
|                                 | 2.1.04.01.04 | PIS:000018479/F00888-NESS PROCESSOS     | E008810001000003002 |            | 48,89       |
|                                 | 2.1.04.01.04 | COF:000018479/F00888-NESS PROCESSOS     | E008810001000003003 |            | 225,66      |
|                                 | 2.1.04.01.04 | CSL:000018479/F00888-NESS PROCESSOS     | E008810001000003004 |            | 75,22       |
|                                 | 2.1.04.01.01 | IRF:000018479/F00888-NESS PROCESSOS     | E008810001000003005 |            | 112,83      |
|                                 | 2.1.02.01.01 | NF.:000018479/F00888-NESS PROCESSOS     | E008810001000003006 |            | 7.059,39    |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS     | E008810001000004001 | 914,52     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS     | E008810001000004002 |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS     | E008810001000004003 |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS     | E008810001000004004 |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS     | E008810001000004005 |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS     | E008810001000004006 | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS     | E008810001000004007 |            | 5,94        |
| A Transportar =====>            |              |                                         |                     | 19.247,81  | 17.480,94   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                       | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------------------------------|---------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                                                 |               |            | 19.247,81   |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E008810001000004008         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E008810001000004009         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E008810001000004010         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E008810001000004011         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E008810001000004012         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E008810001000004013         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E008810001000004014         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E008810001000004015         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E008810001000004016         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E008810001000004017         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E008810001000004018         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E008810001000004019         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E008810001000004020         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E008810001000004021         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E008810001000004022         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E008810001000004023         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E008810001000004024         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E008810001000004025         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E008810001000004026         |               | 916,73     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E008810001000004027         |               |            | 5,96        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E008810001000004028         |               |            | 27,50       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E008810001000004029         |               |            | 9,17        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E008810001000004030         |               |            | 13,75       |
|                                 | 2.1.02.01.01 | NF.:000018485/F00888-NESS PROCESSOS E008810001000004031         |               |            | 5.151,79    |
| 2.1.02.03.02                    |              | NF.:000002379/F01318-LMC DIAGNOSTICOS008810001000005001         |               | 300,00     |             |
|                                 | 2.1.04.01.04 | PIS:000002379/F01318-LMC DIAGNOSTICOS008810001000005002         |               |            | 1,95        |
|                                 | 2.1.04.01.04 | COF:000002379/F01318-LMC DIAGNOSTICOS008810001000005003         |               |            | 9,00        |
|                                 | 2.1.04.01.04 | CSL:000002379/F01318-LMC DIAGNOSTICOS008810001000005004         |               |            | 3,00        |
|                                 | 2.1.02.03.01 | NF.:000002379/F01318-LMC DIAGNOSTICOS008810001000005005         |               |            | 286,05      |
| 2.1.02.03.02                    |              | NF.:000000705/F00449-S2 MEDICINA DIAGNOSTICOS008810001000006001 |               | 1.939,41   |             |
|                                 | 2.1.04.01.04 | PIS:000000705/F00449-S2 MEDICINA DIAGNOSTICOS008810001000006002 |               |            | 12,61       |
|                                 | 2.1.04.01.04 | COF:000000705/F00449-S2 MEDICINA DIAGNOSTICOS008810001000006003 |               |            | 58,18       |
|                                 | 2.1.04.01.04 | CSL:000000705/F00449-S2 MEDICINA DIAGNOSTICOS008810001000006004 |               |            | 19,39       |
|                                 | 2.1.04.01.01 | IRF:000000705/F00449-S2 MEDICINA DIAGNOSTICOS008810001000006005 |               |            | 29,09       |
|                                 | 2.1.02.03.01 | NF.:000000705/F00449-S2 MEDICINA DIAGNOSTICOS008810001000006006 |               |            | 1.820,14    |
| 2.1.02.03.02                    |              | NF.:000001236/F00735-SS DIAGNOSTICO S009810001000007001         |               | 1.882,33   |             |
|                                 | 2.1.04.01.04 | PIS:000001236/F00735-SS DIAGNOSTICO S009810001000007002         |               |            | 12,24       |
|                                 | 2.1.04.01.04 | COF:000001236/F00735-SS DIAGNOSTICO S009810001000007003         |               |            | 56,47       |
|                                 | 2.1.04.01.04 | CSL:000001236/F00735-SS DIAGNOSTICO S009810001000007004         |               |            | 18,82       |
|                                 | 2.1.04.01.01 | IRF:000001236/F00735-SS DIAGNOSTICO S009810001000007005         |               |            | 28,23       |
|                                 | 2.1.02.03.01 | NF.:000001236/F00735-SS DIAGNOSTICO S009810001000007006         |               |            | 1.766,57    |
| 5.1.01.12.01                    |              | NFE:000165501/F00567-CONDOMINIO ABSOLUTO08810001000008001       |               | 4.208,57   |             |
|                                 | 2.1.02.01.01 | NFE:000165501/F00567-CONDOMINIO ABSOLUTO08810001000008002       |               |            | 4.208,57    |
| 1.1.03.01.01                    |              | NFE:000177663/F00308-KONIMAGEM COMERCIAL08810001000009001       |               | 5.238,00   |             |
|                                 | 2.1.02.01.01 | NFE:000177663/F00308-KONIMAGEM COMERCIAL08810001000009002       |               |            | 5.238,00    |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000572097/F00920-NOVA LIMP COMERCIO | 108810001000010001 |            | 372,00      |
| 5.1.01.22.09         |              | NF.:000572097/F00920-NOVA LIMP COMERCIO | 108810001000010002 | 372,00     |             |
| 1.1.03.01.01         |              | NFE:000177659/F00308-KONIMAGEM COMERCIO | 108810001000011001 | 48.073,20  |             |
| A Transportar =====> |              |                                         |                    | 84.921,64  | 36.848,44   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|----------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                          |                | 84.921,64  | 36.848,44   |
|                                 | 2.1.02.01.01 | NFE:000177659/F00308-KONIMAGEM COMERCIAL | 10001000011002 |            | 48.073,20   |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013001 | 58,80      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013002 |            | 58,80       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013003 | 39,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013004 |            | 39,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013005 | 673,40     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013006 |            | 673,40      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013007 | 880,60     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013008 |            | 880,60      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013009 | 3,96       |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013010 |            | 3,96        |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013011 | 3,38       |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013012 |            | 3,38        |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013013 | 216,58     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013014 |            | 216,58      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013015 | 89,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013016 |            | 89,90       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013017 | 52,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013018 |            | 52,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013019 | 1.049,40   |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013020 |            | 1.049,40    |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013021 | 477,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013022 |            | 477,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013023 | 425,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013024 |            | 425,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013025 | 550,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013026 |            | 550,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013027 | 96,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013028 |            | 96,90       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013029 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013030 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013031 | 224,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013032 |            | 224,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013033 | 105,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013034 |            | 105,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013035 | 10,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013036 |            | 10,20       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013037 | 170,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013038 |            | 170,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013039 | 124,20     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013040 |            | 124,20      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013041 | 60,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013042 |            | 60,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013043 | 16,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013044 |            | 16,50       |





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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000014001 |            | 204,00      |
| 5.1.01.22.10         |              | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000014002 | 204,00     |             |
| 1.1.03.01.01         |              | NFE:000177662/F00308-KONIMAGEM COMERCIO | 108810001000015001 | 21.999,60  |             |
| A Transportar =====> |              |                                         |                    | 112.482,56 | 90.482,96   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                         |                    | 112.482,56 | 90.482,96   |
|                                 | 2.1.02.01.01 | NFE:000177662/F00308-KONIMAGEM COMERCIO | 108810001000015002 |            | 21.999,60   |
|                                 | 2.1.02.01.01 | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016001 |            | 26,80       |
| 5.1.01.15.01                    |              | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016002 | 26,80      |             |
|                                 | 2.1.02.01.01 | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016003 |            | 68,00       |
| 5.1.01.22.10                    |              | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016004 | 68,00      |             |
| 2.1.02.03.02                    |              | NF.:000000948/F05586-FLC DIAGNOSTICO    | 108810001000017001 | 12.314,00  |             |
|                                 | 2.1.02.03.01 | NF.:000000948/F05586-FLC DIAGNOSTICO    | 108810001000017002 |            | 12.314,00   |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018001 |            | 13,40       |
| 5.1.01.15.01                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018002 | 13,40      |             |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018003 |            | 204,00      |
| 5.1.01.22.10                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018004 | 204,00     |             |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018005 |            | 434,00      |
| 5.1.01.22.09                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018006 | 434,00     |             |
| 1.1.03.01.01                    |              | NFE:000177658/F00308-KONIMAGEM COMERCIO | 108810001000019001 | 51.332,40  |             |
|                                 | 2.1.02.01.01 | NFE:000177658/F00308-KONIMAGEM COMERCIO | 108810001000019002 |            | 51.332,40   |
| 2.1.02.01.01                    |              | CAN:000572095/F00920-NOVA LIMP COMERCIO | 108810001000020001 | 204,00     |             |
|                                 | 5.1.01.22.10 | CAN:000572095/F00920-NOVA LIMP COMERCIO | 108810001000020002 |            | 204,00      |
|                                 | 2.1.02.01.01 | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000021001 |            | 204,00      |
| 5.1.01.22.10                    |              | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000021002 | 204,00     |             |
| 1.1.03.01.01                    |              | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022001 | 4.074,00   |             |
|                                 | 2.1.02.01.01 | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022002 |            | 4.074,00    |
| 1.1.03.01.01                    |              | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022003 | 494,70     |             |
|                                 | 2.1.02.01.01 | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022004 |            | 494,70      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023001 | 23,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023002 |            | 23,20       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023003 | 222,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023004 |            | 222,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023005 | 107,30     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023006 |            | 107,30      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023007 | 111,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023008 |            | 111,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023009 | 70,30      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023010 |            | 70,30       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023011 | 18,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023012 |            | 18,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023013 | 11,10      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023014 |            | 11,10       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023015 | 40,56      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023016 |            | 40,56       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023017 | 31,85      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023018 |            | 31,85       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023019 | 15,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023020 |            | 15,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023021 | 52,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023022 |            | 52,00       |



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| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023023 | 20,80      |             |
|                      | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023024 |            | 20,80       |
| 1.1.03.01.01         |              | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023025 | 12,00      |             |
| A Transportar =====> |              |                                     |                 | 182.587,97 | 182.575,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|----------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                          |                      | 182.587,97 | 182.575,97  |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023026 |            | 12,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023027 | 3,60       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023028 |            | 3,60        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023029 | 7,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023030 |            | 7,20        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023031 | 125,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023032 |            | 125,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023033 | 50,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023034 |            | 50,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023035 | 62,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023036 |            | 62,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023037 | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023038 |            | 48,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023039 | 192,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023040 |            | 192,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023041 | 17,10      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023042 |            | 17,10       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023043 | 34,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023044 |            | 34,20       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023045 | 36,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023046 |            | 36,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023047 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023048 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023049 | 18,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023050 |            | 18,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023051 | 0,75       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023052 |            | 0,75        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023053 | 28,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023054 |            | 28,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023055 | 27,72      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023056 |            | 27,72       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023057 | 35,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023058 |            | 35,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023059 | 9,00       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023060 |            | 9,00        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023061 | 30,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023062 |            | 30,00       |
| 1.1.03.01.01                    |              | NFE:000177660/F00308-KONIMAGEM COMERCIAL | H0000100001000024001 | 329,80     |             |
|                                 | 2.1.02.01.01 | NFE:000177660/F00308-KONIMAGEM COMERCIAL | H0000100001000024002 |            | 329,80      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001001   | 3.499,40   | 3.499,40    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001002   | 1.751,85   | 1.751,85    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001003   | 2.578,51   | 2.578,51    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001004   | 510,63     | 510,63      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001005   | 651,02     | 651,02      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001006   | 731,11     | 731,11      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIEG SINDICATO DOS        | 008850001000002001   | 39,53      | 39,53       |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIEG SINDICATO DOS        | 008850001000002002   | 35,58      | 35,58       |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIN TRAB SERV SAUDE       | 008850001000003001   | 16,00      | 16,00       |



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| Cta Debito           | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------|---------------|------------|-------------|
| A Transportar =====> |             |           |               | 193.486,97 | 193.486,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                    | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------|--------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                              |                    | 193.486,97 | 193.486,97  |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS      | 008850001000004001 | 56,75      | 56,75       |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE                 | 008850001000005001 |            | 761.700,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE                 | 008850001000005002 | 761.700,00 |             |
| 2.1.05.01.02                    |              | BXB:000010947/F01045-SALARIOS - FOPAGO       | 008850001000006001 | 585.413,05 |             |
|                                 | 1.1.01.02.25 | BXB:000010947/F01045-SALARIOS - FOPAGO       | 008850001000006002 |            | 585.413,05  |
| 2.1.02.01.01                    |              | BXB:000010978/F00053-MAKSUEL HENRIQUE        | 008850001000006003 | 499,00     |             |
|                                 | 1.1.01.02.25 | BXB:000010978/F00053-MAKSUEL HENRIQUE        | 008850001000006004 |            | 499,00      |
| 2.1.05.03.06                    |              | BXB:000011013/F01058-CAIXA ECONOMICA         | 008850001000006005 | 67.490,34  |             |
|                                 | 1.1.01.02.25 | BXB:000011013/F01058-CAIXA ECONOMICA         | 008850001000006006 |            | 67.491,40   |
| 3.2.01.01.01                    |              | JUR:000011013/F01058-CEF MATRIZ              | 008850001000006007 | 1,06       |             |
| 2.1.05.03.06                    |              | BXB:000011017/F01058-CAIXA ECONOMICA         | 008850001000006008 | 113,84     |             |
|                                 | 1.1.01.02.25 | BXB:000011017/F01058-CAIXA ECONOMICA         | 008850001000006009 |            | 113,84      |
| 2.1.05.01.02                    |              | BXB:000011046/F01045-SALARIOS - FOPAGO       | 008850001000006010 | 795,84     |             |
|                                 | 1.1.01.02.25 | BXB:000011046/F01045-SALARIOS - FOPAGO       | 008850001000006011 |            | 795,84      |
| 2.1.05.01.02                    |              | BXB:000011049/F01045-SALARIOS - FOPAGO       | 008850001000006012 | 164,00     |             |
|                                 | 1.1.01.02.25 | BXB:000011049/F01045-SALARIOS - FOPAGO       | 008850001000006013 |            | 164,00      |
| 2.1.05.01.02                    |              | BXB:000011092/F01045-SALARIOS - FOPAGO       | 008850001000006014 | 25.408,04  |             |
|                                 | 1.1.01.02.25 | BXB:000011092/F01045-SALARIOS - FOPAGO       | 008850001000006015 |            | 25.408,04   |
| 2.1.02.01.01                    |              | BXB:000000098/F04631-MARIANA MENDIETA        | 008850001000006016 | 1.260,84   |             |
|                                 | 1.1.01.02.25 | BXB:000000098/F04631-MARIANA MENDIETA        | 008850001000006017 |            | 1.260,84    |
| 2.1.02.01.01                    |              | BXB:000000113/F04128-DANIELA SALITURI        | 008850001000006018 | 1.477,28   |             |
|                                 | 1.1.01.02.25 | BXB:000000113/F04128-DANIELA SALITURI        | 008850001000006019 |            | 1.477,28    |
| 2.1.02.01.01                    |              | BXB:000000117/F03945-TATIANA HESSER          | 008850001000006020 | 2.017,34   |             |
|                                 | 1.1.01.02.25 | BXB:000000117/F03945-TATIANA HESSER          | 008850001000006021 |            | 2.017,34    |
| 2.1.02.01.01                    |              | BXB:000000124/F03304-MARCELO DUARTE          | 008850001000006022 | 6.556,37   |             |
|                                 | 1.1.01.02.25 | BXB:000000124/F03304-MARCELO DUARTE          | 008850001000006023 |            | 6.556,37    |
| 2.1.02.01.01                    |              | BXB:000000128/F02766-PAULO SERGIO CARNEIRO   | 008850001000006024 | 1.873,96   |             |
|                                 | 1.1.01.02.25 | BXB:000000128/F02766-PAULO SERGIO CARNEIRO   | 008850001000006025 |            | 1.873,96    |
| 2.1.02.01.01                    |              | BXB:000000163/F02998-PAOLO FONTANELLO        | 008850001000006026 | 1.639,88   |             |
|                                 | 1.1.01.02.25 | BXB:000000163/F02998-PAOLO FONTANELLO        | 008850001000006027 |            | 1.639,88    |
| 2.1.02.01.01                    |              | BXB:000000168/F02857-VGMC CONSULTORIA        | 008850001000006028 | 2.941,97   |             |
|                                 | 1.1.01.02.25 | BXB:000000168/F02857-VGMC CONSULTORIA        | 008850001000006029 |            | 2.941,97    |
| 2.1.02.01.01                    |              | BXB:000000174/F02291-LUIS CARLOS CARNIELLO   | 008850001000006030 | 1.795,57   |             |
|                                 | 1.1.01.02.25 | BXB:000000174/F02291-LUIS CARLOS CARNIELLO   | 008850001000006031 |            | 1.795,57    |
| 2.1.02.01.01                    |              | BXB:000000182/F02169-JOSE LUIZ DE SANTANA    | 008850001000006032 | 1.706,05   |             |
|                                 | 1.1.01.02.25 | BXB:000000182/F02169-JOSE LUIZ DE SANTANA    | 008850001000006033 |            | 1.706,05    |
| 2.1.02.01.01                    |              | BXB:000000183/F02710-IMAGE HEALTH ASSOCIATES | 008850001000006034 | 1.923,24   |             |
|                                 | 1.1.01.02.25 | BXB:000000183/F02710-IMAGE HEALTH ASSOCIATES | 008850001000006035 |            | 1.923,24    |
| 2.1.02.01.01                    |              | BXB:000000186/F02290-HELIO AJZEN             | 008850001000006036 | 4.769,80   |             |
|                                 | 1.1.01.02.25 | BXB:000000186/F02290-HELIO AJZEN             | 008850001000006037 |            | 4.769,80    |
| 2.1.02.01.01                    |              | BXB:000000189/F02289-ANDERSON AUGUSTO        | 008850001000006038 | 4.439,50   |             |
|                                 | 1.1.01.02.25 | BXB:000000189/F02289-ANDERSON AUGUSTO        | 008850001000006039 |            | 4.439,50    |
| 2.1.02.01.01                    |              | BXB:000000196/F02288-ALFREDO LUIZ SIQUEIRA   | 008850001000006040 | 2.304,98   |             |
|                                 | 1.1.01.02.25 | BXB:000000196/F02288-ALFREDO LUIZ SIQUEIRA   | 008850001000006041 |            | 2.304,98    |
| 2.1.02.01.01                    |              | BXB:000000199/F02173-LUCIANO DA CONCEICAO    | 008850001000006042 | 2.970,13   |             |
|                                 | 1.1.01.02.25 | BXB:000000199/F02173-LUCIANO DA CONCEICAO    | 008850001000006043 |            | 2.970,13    |
| 2.1.02.01.01                    |              | BXB:000000202/F02176-DIEGO MARCELO RUFINO    | 008850001000006044 | 1.477,28   |             |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
|                      | 1.1.01.02.25 | EXB:000000202/F02176-DIEGO MARCELO RUIZ | 008850001000006045 |              | 1.477,28     |
| A Transportar =====> |              |                                         |                    | 1.674.283,08 | 1.674.283,08 |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lanc           | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|-----------------------|--------------|--------------|
| 06/06/2019 De Transporte =====> |              |                                        |                       | 1.674.283,08 | 1.674.283,08 |
| 2.1.02.01.01                    |              | BXB:000000203/F02170-VITOR FERREIRA DA | 008850001000006046    | 4.439,50     |              |
|                                 | 1.1.01.02.25 | BXB:000000203/F02170-VITOR FERREIRA DA | 008850001000006047    |              | 4.439,50     |
| 2.1.02.01.01                    |              | BXB:000000206/F02171-GERSON RODRIGUES  | 008850001000006048    | 1.762,71     |              |
|                                 | 1.1.01.02.25 | BXB:000000206/F02171-GERSON RODRIGUES  | 008850001000006049    |              | 1.762,71     |
| 2.1.02.01.01                    |              | BXB:000000208/F02502-HAGILIS SERVICE   | 008850001000006050    | 2.251,99     |              |
|                                 | 1.1.01.02.25 | BXB:000000208/F02502-HAGILIS SERVICE   | 008850001000006051    |              | 2.251,99     |
| 2.1.02.01.01                    |              | BXB:000000218/F02172-ADRIANO DOS SANTO | 008850001000006052    | 1.706,05     |              |
|                                 | 1.1.01.02.25 | BXB:000000218/F02172-ADRIANO DOS SANTO | 008850001000006053    |              | 1.706,05     |
| 2.1.02.01.01                    |              | BXB:000000220/F00714-G2 CONSULTORIA    | EMP08850001000006054  | 25.047,25    |              |
|                                 | 1.1.01.02.25 | BXB:000000220/F00714-G2 CONSULTORIA    | EMP08850001000006055  |              | 25.047,25    |
| 2.1.02.01.01                    |              | BXB:000000221/F02292-SIMONE VICENTE    | RE018850001000006056  | 4.320,42     |              |
|                                 | 1.1.01.02.25 | BXB:000000221/F02292-SIMONE VICENTE    | RE018850001000006057  |              | 4.320,42     |
| 2.1.02.01.01                    |              | BXB:000000259/F02175-DUETS SERVICOS    | DE018850001000006058  | 2.318,66     |              |
|                                 | 1.1.01.02.25 | BXB:000000259/F02175-DUETS SERVICOS    | DE018850001000006059  |              | 2.318,66     |
| 2.1.02.01.01                    |              | BXB:000000307/F03701-MR VENDING LTDA   | 008850001000006060    | 250,00       |              |
|                                 | 1.1.01.02.25 | BXB:000000307/F03701-MR VENDING LTDA   | 008850001000006061    |              | 250,00       |
| 2.1.02.01.01                    |              | BXB:006062019/F00714-G2 CONSULTORIA    | EMP08850001000006062  | 392,44       |              |
|                                 | 1.1.01.02.25 | BXB:006062019/F00714-G2 CONSULTORIA    | EMP08850001000006063  |              | 392,44       |
| Totais deste dia =====>         |              |                                        |                       | 1.716.772,10 | 1.716.772,10 |
| 07/06/2019                      |              |                                        |                       |              |              |
| 5.1.01.12.02                    |              | NF.:000722943/F00574-CELG DISTRIBUICA  | 008810001000001001    | 135,59       |              |
|                                 | 2.1.02.01.01 | NF.:000722943/F00574-CELG DISTRIBUICA  | 008810001000001002    |              | 135,59       |
| 5.1.01.12.02                    |              | NF.:000722941/F00574-CELG DISTRIBUICA  | 008810001000002001    | 463,11       |              |
|                                 | 2.1.02.01.01 | NF.:000722941/F00574-CELG DISTRIBUICA  | 008810001000002002    |              | 463,11       |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SER008810001000003001 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SER008810001000003002 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SER008810001000003003 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SER008810001000003004 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SER008810001000003005 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SER008810001000003006 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SER008810001000003007 | 1.702,88     |              |
|                                 | 2.1.02.01.01 | NF.:000039496/F00456-WIRELESS COMM     | SER008810001000003008 |              | 2.900,00     |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS  | 008810001000004001    | 515,14       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS  | 008810001000004002    |              | 3,35         |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004003    |              | 15,46        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS  | 008810001000004004    |              | 5,15         |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004005    |              | 7,73         |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS  | 008810001000004006    | 616,79       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS  | 008810001000004007    |              | 4,01         |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004008    |              | 18,51        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS  | 008810001000004009    |              | 6,17         |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004010    |              | 9,25         |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS  | 008810001000004011    | 583,73       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS  | 008810001000004012    |              | 3,79         |





SES - GOIAS

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55.401.178/0011-08

DT.Ref.: 23/10/2019

SIGA /CTBR110/v.12

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080003

Emissão: 23/10/2019

Hora...: 14:45:55

| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|-------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS | 00810001000004013 |            | 17,51       |
|                      | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS | 00810001000004014 |            | 5,84        |
|                      | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS | 00810001000004015 |            | 8,76        |
| A Transportar =====> |              |                                       |                   | 5.214,36   | 3.604,23    |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                    |            | 5.214,36    |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS | 006810001000004016 | 61,86      |             |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS | 006810001000004017 |            | 0,40        |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS | 006810001000004018 |            | 1,86        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS | 006810001000004019 |            | 0,62        |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS | 006810001000004020 |            | 0,93        |
|                                 | 2.1.02.03.01 | NF.:000000208/F01218-4HEALTH SERVICOS | 006810001000004021 |            | 1.668,18    |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005001 | 1.098,67   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005002 |            | 7,14        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005003 |            | 32,96       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005004 |            | 10,99       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005005 |            | 16,48       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005006 | 2.468,27   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005007 |            | 16,04       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005008 |            | 74,05       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005009 |            | 24,68       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005010 |            | 37,02       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005011 | 14.246,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005012 |            | 92,61       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005013 |            | 427,40      |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005014 |            | 142,47      |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005015 |            | 213,70      |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005016 | 918,08     |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005017 |            | 5,97        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005018 |            | 27,54       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005019 |            | 9,18        |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005020 |            | 13,77       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005021 | 869,91     |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005022 |            | 5,65        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005023 |            | 26,10       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005024 |            | 8,70        |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005025 |            | 13,05       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005026 | 1.505,04   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005027 |            | 9,78        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005028 |            | 45,15       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005029 |            | 15,05       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005030 |            | 22,58       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005031 | 8.994,14   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005032 |            | 58,46       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005033 |            | 269,83      |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005034 |            | 89,94       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005035 |            | 134,91      |
|                                 | 2.1.02.03.01 | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005036 |            | 28.249,65   |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE  | 006810001000006001 | 2.200,96   |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE  | 006810001000006002 |            | 14,31       |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE  | 006810001000006003 |            | 66,03       |



| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE | <del>0000</del> 10001000006004 |            | 22,01       |
|                      | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE | <del>0000</del> 10001000006005 |            | 33,01       |
| 2.1.02.03.02         |              | NF.:000000796/F00590-C M D CENTRO DE | <del>0000</del> 10001000006006 | 4.469,64   |             |
| A Transportar =====> |              |                                      |                                | 42.047,67  | 35.512,43   |

| Cta Debito               | Cta Credito  | Hist Lanc                              | Numero Lanc to                   | Vlr.Debito | Vlr.Credito |           |
|--------------------------|--------------|----------------------------------------|----------------------------------|------------|-------------|-----------|
| 07/06/2019 De Transporte | =====>       |                                        |                                  |            | 42.047,67   | 35.512,43 |
|                          | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006007 |            |             | 29,05     |
|                          | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006008 |            |             | 134,09    |
|                          | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006009 |            |             | 44,70     |
|                          | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006010 |            |             | 67,04     |
| 2.1.02.03.02             |              | NF.:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006011 | 4.431,79   |             |           |
|                          | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006012 |            |             | 28,81     |
|                          | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006013 |            |             | 132,95    |
|                          | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006014 |            |             | 44,32     |
|                          | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006015 |            |             | 66,48     |
| 2.1.02.03.02             |              | NF.:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006016 | 1.314,60   |             |           |
|                          | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006017 |            |             | 8,55      |
|                          | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006018 |            |             | 39,44     |
|                          | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006019 |            |             | 13,15     |
|                          | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006020 |            |             | 19,72     |
| 2.1.02.03.02             |              | NF.:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006021 | 1.722,92   |             |           |
|                          | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006022 |            |             | 11,20     |
|                          | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006023 |            |             | 51,69     |
|                          | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006024 |            |             | 17,23     |
|                          | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006025 |            |             | 25,84     |
| 2.1.02.03.02             |              | NF.:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006026 | 462,10     |             |           |
|                          | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006027 |            |             | 3,00      |
|                          | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006028 |            |             | 13,86     |
|                          | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006029 |            |             | 4,62      |
|                          | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006030 |            |             | 6,93      |
| 2.1.02.03.02             |              | NF.:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006031 | 5.316,65   |             |           |
|                          | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006032 |            |             | 34,61     |
|                          | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006033 |            |             | 159,72    |
|                          | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006034 |            |             | 53,24     |
|                          | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006035 |            |             | 79,86     |
|                          | 2.1.02.03.01 | NF.:000000796/F00590-C M D CENTRO DE   | <del>0000</del> 0810001000006036 |            |             | 18.693,20 |
| 2.1.02.03.02             |              | NF.:000000082/F05614-FERREIRA E VIEIRA | <del>0000</del> 0810001000007001 | 5.298,79   |             |           |
|                          | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | <del>0000</del> 0810001000007002 |            |             | 34,44     |
|                          | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | <del>0000</del> 0810001000007003 |            |             | 158,96    |
|                          | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | <del>0000</del> 0810001000007004 |            |             | 52,99     |
|                          | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | <del>0000</del> 0810001000007005 |            |             | 79,48     |
| 2.1.02.03.02             |              | NF.:000000082/F05614-FERREIRA E VIEIRA | <del>0000</del> 0810001000007006 | 8.649,54   |             |           |
|                          | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | <del>0000</del> 0810001000007007 |            |             | 56,22     |
|                          | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | <del>0000</del> 0810001000007008 |            |             | 259,49    |
|                          | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | <del>0000</del> 0810001000007009 |            |             | 86,50     |
|                          | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | <del>0000</del> 0810001000007010 |            |             | 129,74    |
| 2.1.02.03.02             |              | NF.:000000082/F05614-FERREIRA E VIEIRA | <del>0000</del> 0810001000007011 | 10.340,73  |             |           |
|                          | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | <del>0000</del> 0810001000007012 |            |             | 67,22     |
|                          | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | <del>0000</del> 0810001000007013 |            |             | 310,22    |
|                          | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | <del>0000</del> 0810001000007014 |            |             | 103,41    |
|                          | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | <del>0000</del> 0810001000007015 |            |             | 155,11    |



SIGA /CTBR110/v.12  
Hora...: 14:46:06

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080003

Pagina: 297  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 008810001000007016 | 861,40     |             |
|                      | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 008810001000007017 |            | 5,60        |
|                      | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 008810001000007018 |            | 25,84       |
| A Transportar =====> |              |                                        |                    | 80.446,19  | 56.820,95   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|----------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                         |                      |            | 80.446,19   |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007019   |            | 8,61        |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007020   |            | 12,92       |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007021   | 2.410,33   |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007022   |            | 15,67       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007023   |            | 72,31       |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007024   |            | 24,10       |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007025   |            | 36,16       |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007026   | 3,95       |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007027   |            | 0,03        |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007028   |            | 0,12        |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007029   |            | 0,04        |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007030   |            | 0,06        |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007031   | 11.948,94  |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007032   |            | 77,67       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007033   |            | 358,47      |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007034   |            | 119,49      |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007035   |            | 179,24      |
|                                 | 2.1.02.03.01 | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007036   |            | 37.083,57   |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008001   | 128,13     |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008002   | 321,17     |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008003   | 53,62      |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008004   | 5.141,58   |             |
|                                 | 2.1.02.03.01 | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008005   |            | 5.644,50    |
| 2.1.02.03.02                    |              | NF.:000000341/F01403-FORTZ DIAGNOSTICO  | 008810001000009001   | 150,00     |             |
|                                 | 2.1.02.03.01 | NF.:000000341/F01403-FORTZ DIAGNOSTICO  | 008810001000009002   |            | 150,00      |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | EO008810001000010001 | 1.510,95   |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | EO008810001000010002 |            | 9,83        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | EO008810001000010003 |            | 45,33       |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | EO008810001000010004 |            | 15,11       |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | EO008810001000010005 |            | 22,67       |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | EO008810001000010006 | 339,47     |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | EO008810001000010007 |            | 2,21        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | EO008810001000010008 |            | 10,18       |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | EO008810001000010009 |            | 3,39        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | EO008810001000010010 |            | 5,09        |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | EO008810001000010011 | 30,09      |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | EO008810001000010012 |            | 0,20        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | EO008810001000010013 |            | 0,90        |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | EO008810001000010014 |            | 0,30        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | EO008810001000010015 |            | 0,45        |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | EO008810001000010016 | 284,49     |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | EO008810001000010017 |            | 1,85        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | EO008810001000010018 |            | 8,53        |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | EO008810001000010019 |            | 2,84        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | EO008810001000010020 |            | 4,27        |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
|                      | 2.1.02.03.01 | NF.:000000625/F01227-MURILO EUGENIO E  | 08810001000010021 |            | 2.031,85    |
| 2.1.02.03.02         |              | NF.:000000245/F00776-R E D DIAGNOSTICO | 08810001000021001 | 2.995,00   |             |
|                      | 2.1.04.01.04 | PIS:000000245/F00776-R E D DIAGNOSTICO | 08810001000021002 |            | 19,47       |
| A Transportar =====> |              |                                        |                   | 105.763,91 | 102.788,38  |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                        |                    | 105.763,91 | 102.788,38  |
|                                 | 2.1.04.01.04 | COF:000000245/F00776-R E D DIAGNOSTICO | MS8810001000021003 |            | 89,85       |
|                                 | 2.1.04.01.04 | CSL:000000245/F00776-R E D DIAGNOSTICO | MS8810001000021004 |            | 29,95       |
|                                 | 2.1.04.01.01 | IRF:000000245/F00776-R E D DIAGNOSTICO | MS8810001000021005 |            | 44,93       |
|                                 | 2.1.02.03.01 | NF.:000000245/F00776-R E D DIAGNOSTICO | MS8810001000021006 |            | 2.810,80    |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS8810001000022001 | 200,69     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS8810001000022002 |            | 1,30        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS8810001000022003 |            | 6,02        |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS8810001000022004 |            | 2,01        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS8810001000022005 |            | 3,01        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS8810001000022006 | 559,52     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS8810001000022007 |            | 3,64        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS8810001000022008 |            | 16,79       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS8810001000022009 |            | 5,60        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS8810001000022010 |            | 8,39        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS8810001000022011 | 2.405,94   |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS8810001000022012 |            | 15,64       |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS8810001000022013 |            | 72,18       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS8810001000022014 |            | 24,06       |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS8810001000022015 |            | 36,09       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS8810001000022016 | 1.281,11   |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS8810001000022017 |            | 8,33        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS8810001000022018 |            | 38,43       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS8810001000022019 |            | 12,81       |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS8810001000022020 |            | 19,22       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS8810001000022021 | 902,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS8810001000022022 |            | 5,87        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS8810001000022023 |            | 27,09       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS8810001000022024 |            | 9,03        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS8810001000022025 |            | 13,54       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS8810001000022026 | 57,88      |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS8810001000022027 |            | 0,38        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS8810001000022028 |            | 1,74        |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS8810001000022029 |            | 0,58        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS8810001000022030 |            | 0,87        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS8810001000022031 | 13.885,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS8810001000022032 |            | 90,26       |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS8810001000022033 |            | 416,57      |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS8810001000022034 |            | 138,86      |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS8810001000022035 |            | 208,29      |
|                                 | 2.1.02.03.01 | NF.:000000289/F00698-REP ASSESSORIA    | MS8810001000022036 |            | 18.107,23   |
| 2.1.02.03.02                    |              | NF.:000002157/F00586-RIBEIRO ARAUJO    | EO8810001000023001 | 2.775,00   |             |
|                                 | 2.1.04.01.04 | PIS:000002157/F00586-RIBEIRO ARAUJO    | EO8810001000023002 |            | 18,04       |
|                                 | 2.1.04.01.04 | COF:000002157/F00586-RIBEIRO ARAUJO    | EO8810001000023003 |            | 83,25       |
|                                 | 2.1.04.01.04 | CSL:000002157/F00586-RIBEIRO ARAUJO    | EO8810001000023004 |            | 27,75       |
|                                 | 2.1.04.01.01 | IRF:000002157/F00586-RIBEIRO ARAUJO    | EO8810001000023005 |            | 41,63       |





SIGA /CTBR110/v.12  
Hora...: 14:46:15

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.03.01 | NF.:000002157/F00586-RIBEIRO ARAUJO E | 000010001000023006 |            | 2.604,33    |
| 2.1.02.03.02         |              | NF.:000000757/F00575-TBS SERVICOS MED | 000010001000024001 | 22,68      |             |
|                      | 2.1.02.03.01 | NF.:000000757/F00575-TBS SERVICOS MED | 000010001000024002 |            | 22,68       |
| A Transportar =====> |              |                                       |                    | 127.855,42 | 127.855,42  |

SIGA /CTBR110/v.12  
Hora...: 14:46:15

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                         |                                | 127.855,42 | 127.855,42  |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025001 | 1.100,60   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025002 |            | 7,15        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025003 |            | 33,01       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025004 |            | 11,00       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025005 |            | 16,51       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025006 | 1.309,79   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025007 |            | 8,51        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025008 |            | 39,29       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025009 |            | 13,10       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025010 |            | 19,65       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025011 | 3.090,01   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025012 |            | 20,08       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025013 |            | 92,70       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025014 |            | 30,90       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025015 |            | 46,35       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025016 | 1.652,30   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025017 |            | 10,74       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025018 |            | 49,57       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025019 |            | 16,52       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025020 |            | 24,78       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025021 | 213,54     |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025022 |            | 1,39        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025023 |            | 6,41        |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025024 |            | 2,14        |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025025 |            | 3,20        |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025026 | 144,83     |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025027 |            | 0,94        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025028 |            | 4,34        |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025029 |            | 1,45        |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025030 |            | 2,17        |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025031 | 3.060,40   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025032 |            | 19,91       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025033 |            | 91,88       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025034 |            | 30,62       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025035 |            | 45,94       |
|                                 | 2.1.02.03.01 | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025036 |            | 9.921,22    |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027001 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027002 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027003 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027004 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027005 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027006 | 584,50     |             |
|                                 | 2.1.02.01.01 | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027007 |            | 3.500,00    |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEAO SERV | <del>0038</del> 10001000029001 | 2.800,87   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEAO SERV | <del>0038</del> 10001000029002 |            | 18,21       |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEAO SED | 003810001000029003 |            | 84,03       |
|                      | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEAO SED | 003810001000029004 |            | 28,01       |
|                      | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEAO SED | 003810001000029005 |            | 42,01       |
| A Transportar =====> |              |                                        |                    | 144.727,76 | 142.099,15  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                                          |               | 144.727,76 | 142.099,15  |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029006 |               | 3.964,93   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029007 |               |            | 25,77       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029008 |               |            | 118,95      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029009 |               |            | 39,65       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029010 |               |            | 59,47       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029011 |               | 15.065,85  |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029012 |               |            | 97,93       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029013 |               |            | 451,98      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029014 |               |            | 150,66      |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029015 |               |            | 225,99      |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029016 |               | 2.805,33   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029017 |               |            | 18,23       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029018 |               |            | 84,16       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029019 |               |            | 28,05       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029020 |               |            | 42,08       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029021 |               | 3.006,03   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029022 |               |            | 19,54       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029023 |               |            | 90,18       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029024 |               |            | 30,06       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029025 |               |            | 45,09       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029026 |               | 2.635,85   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029027 |               |            | 17,13       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029028 |               |            | 79,08       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029029 |               |            | 26,36       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029030 |               |            | 39,54       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029031 |               | 14.321,05  |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029032 |               |            | 93,09       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029033 |               |            | 429,63      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029034 |               |            | 143,21      |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029035 |               |            | 214,82      |
|                                 | 2.1.02.03.01 | NF.:000000300/F00821-VILELA E LEOA SED003810001000029036 |               |            | 41.857,01   |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029037 |               | 118,13     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029038 |               |            | 0,77        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029039 |               |            | 3,54        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029040 |               |            | 1,18        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029041 |               |            | 1,77        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029042 |               | 146,33     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029043 |               |            | 0,95        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029044 |               |            | 4,39        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029045 |               |            | 1,46        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029046 |               |            | 2,19        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029047 |               | 576,10     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029048 |               |            | 3,74        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029049 |               |            | 17,28       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029050 |               |            | 5,76        |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEAO SED | 00001000029051 |            | 8,64        |
| 5.1.01.07.01         |              | NF.:000000300/F00821-VILELA E LEAO SED | 00001000029052 | 103,60     |             |
|                      | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEAO SED | 00001000029053 |            | 0,67        |
| A Transportar =====> |              |                                        |                | 187.470,96 | 186.579,15  |

SIGA /CTBR110/v.12  
Hora...: 14:46:17

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|---------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                        |                     | 187,470,96 | 186.579,15  |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029054 |            | 3,11        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029055 |            | 1,04        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029056 |            | 1,55        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029057 | 113,17     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029058 |            | 0,74        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029059 |            | 3,39        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029060 |            | 1,13        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029061 |            | 1,70        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029062 | 97,27      |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029063 |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029064 |            | 2,92        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029065 |            | 0,97        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029066 |            | 1,46        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029067 | 554,90     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029068 |            | 3,61        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029069 |            | 16,65       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029070 |            | 5,55        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029071 |            | 8,32        |
|                                 | 2.1.02.03.01 | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029072 |            | 1.604,38    |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030001 |            | 234,00      |
| 5.1.01.22.10                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030002 | 234,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030003 |            | 9,60        |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030004 | 9,60       |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030005 |            | 4,95        |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030006 | 4,95       |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030007 |            | 59,92       |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030008 | 59,92      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030009 |            | 92,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030010 | 92,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030011 |            | 92,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030012 | 92,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030013 |            | 69,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030014 | 69,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031001 |            | 118,00      |
| 5.1.01.22.09                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031002 | 118,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031003 |            | 25,00       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031004 | 25,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031005 |            | 2,75        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031006 | 2,75       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031007 |            | 1,65        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031008 | 1,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031009 |            | 2,40        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031010 | 2,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031011 |            | 0,85        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031012 | 0,85       |             |



| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES | PO00810001000031013 |            | 2,55        |
| 5.1.01.15.01         |              | NF.:000025875/F00429-SAMUEL GIMENES | PO00810001000031014 | 2,55       |             |
|                      | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES | PO00810001000031015 |            | 6,00        |
| A Transportar =====> |              |                                     |                     | 188.950,97 | 188.956,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto                   | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|---------------------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                                 | 188.950,97 | 188.956,97  |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031016 | 6,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031017 |            | 0,27        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031018 | 0,27       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031019 |            | 48,50       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031020 | 48,50      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031021 |            | 74,90       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031022 | 74,90      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031023 |            | 74,90       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031024 | 74,90      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031025 |            | 0,65        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031026 | 0,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031027 |            | 3,20        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031028 | 3,20       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031029 |            | 6,50        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031030 | 6,50       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032001 |            | 104,00      |
| 5.1.01.22.10                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032002 | 104,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032003 |            | 4,40        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032004 | 4,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032005 |            | 1,65        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032006 | 1,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032007 |            | 1,40        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032008 | 1,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032009 |            | 179,76      |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032010 | 179,76     |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032011 |            | 1.050,00    |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032012 | 1.050,00   |             |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033001  | 3.655,59   |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033002  |            | 23,70       |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033003  |            | 109,67      |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033004  |            | 36,56       |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033005  |            | 54,84       |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033006  | 452,23     |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033007  |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033008  |            | 13,57       |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033009  |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033010  |            | 6,78        |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033011  | 53,43      |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033012  |            | 0,35        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033013  |            | 1,60        |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033014  |            | 0,53        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033015  |            | 0,80        |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033016  | 560,16     |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033017  |            | 3,64        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033018  |            | 16,81       |





| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 008810001000033019 |            | 5,60        |
|                      | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 008810001000033020 |            | 8,40        |
| 2.1.02.03.02         |              | NF.:000008633/F00597-A D I RADIOLOGIA | 008810001000033021 | 675,09     |             |
| A Transportar =====> |              |                                       |                    | 195.903,60 | 190.797,41  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                           |                    | 195.903,60 | 190.797,41  |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA     | 008810001000033022 |            | 4,40        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA     | 008810001000033023 |            | 20,29       |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA     | 008810001000033024 |            | 6,76        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA     | 008810001000033025 |            | 10,14       |
|                                 | 2.1.02.03.01 | NF.:000008633/F00597-A D I RADIOLOGIA     | 008810001000033026 |            | 5.064,60    |
| 2.1.02.03.02                    |              | NF.:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034001 | 766,67     |             |
|                                 | 2.1.04.01.04 | PIS:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034002 |            | 4,98        |
|                                 | 2.1.04.01.04 | COF:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034003 |            | 23,00       |
|                                 | 2.1.04.01.04 | CSL:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034004 |            | 7,67        |
|                                 | 2.1.04.01.01 | IRF:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034005 |            | 11,50       |
|                                 | 2.1.02.03.01 | NF.:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034006 |            | 719,52      |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035001 |            | 624,00      |
| 5.1.01.22.10                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035002 | 624,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035003 |            | 58,00       |
| 5.1.01.22.09                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035004 | 58,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035005 |            | 59,00       |
| 5.1.01.22.09                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035006 | 59,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035007 |            | 1,10        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035008 | 1,10       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035009 |            | 31,60       |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035010 | 31,60      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035011 |            | 2,75        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035012 | 2,75       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035013 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035014 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035015 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035016 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035017 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035018 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035019 |            | 0,67        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035020 | 0,67       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035021 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035022 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035023 |            | 17,20       |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035024 | 17,20      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035025 |            | 359,52      |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035026 | 359,52     |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035027 |            | 1,30        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035028 | 1,30       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035029 |            | 1.050,00    |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035030 | 1.050,00   |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035031 |            | 920,00      |
| 5.1.01.15.03                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035032 | 920,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES       | 008810001000036001 |            | 260,00      |
| 5.1.01.22.10                    |              | NF.:000025876/F00429-SAMUEL GIMENES       | 008810001000036002 | 260,00     |             |



SIGA /CTBR110/v.12  
Hora...: 14:46:20

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto                   | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | <del>P0003</del> 10001000036003 |            | 25,00       |
| 5.1.01.15.01         |              | NF.:000025876/F00429-SAMUEL GIMENES | <del>P0003</del> 10001000036004 | 25,00      |             |
|                      | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | <del>P0003</del> 10001000036005 |            | 4,95        |
| A Transportar =====> |              |                                     |                                 | 200.116,41 | 200.121,36  |

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                     |                      | 200.116,41 | 200.121,36  |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036006  | 4,95       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036007  |            | 5,50        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036008  | 5,50       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036009  |            | 2,05        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036010  | 2,05       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036011  |            | 6,00        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036012  | 6,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036013  |            | 104,86      |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036014  | 104,86     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036015  |            | 1.575,00    |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036016  | 1.575,00   |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036017  |            | 23,00       |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036018  | 23,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036019  |            | 287,50      |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036020  | 287,50     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036021  |            | 230,00      |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036022  | 230,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037001  |            | 156,00      |
| 5.1.01.22.10                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037002  | 156,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037003  |            | 1,10        |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037004  | 1,10       |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037005  |            | 185,00      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037006  | 185,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037007  |            | 147,50      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037008  | 147,50     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037009  |            | 40,32       |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037010  | 40,32      |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037011  |            | 119,84      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037012  | 119,84     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037013  |            | 59,92       |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037014  | 59,92      |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037015  |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037016  | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037017  |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037018  | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037019  |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037020  | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037021  |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037022  | 115,00     |             |
| 5.1.01.13.06                    |              | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038001 |            | 199,52      |
| 5.1.01.13.06                    |              | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038002 |            | 199,52      |
| 5.1.01.13.06                    |              | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038003 |            | 199,52      |
| 5.1.01.13.06                    |              | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038004 |            | 199,52      |
| 5.1.01.13.06                    |              | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038005 |            | 199,52      |
| 5.1.01.13.06                    |              | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038006 |            | 199,52      |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|----------------|------------|-------------|
|                      | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM SER | 00001000038007 |            | 1.702,88    |
| 2.1.02.01.01         |              | CAN:000039496/F00456-WIRELESS COMM SER | 00001000038008 | 2.900,00   |             |
| 5.1.01.13.06         |              | NF.:000039496/F00456-WIRELESS COMM SER | 00001000039001 | 199,52     |             |
| A Transportar =====> |              |                                        |                | 206.624,47 | 206.424,95  |

SIGA /CTBR110/v.12  
Hora...: 14:46:21

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Pagina: 314  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|----------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                | 206.624,47 | 206.424,95  |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039002 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039003 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039004 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039005 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039006 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039007 | 1.702,88   |             |
|                                 | 2.1.02.01.01 | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039008 |            | 2.900,00    |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040001 | 59,92      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040002 |            | 59,92       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040003 | 20,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040004 |            | 20,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040005 | 3,30       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040006 |            | 3,30        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040007 | 5,60       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040008 |            | 5,60        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040009 | 8,50       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040010 |            | 8,50        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040011 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040012 |            | 12,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040013 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040014 |            | 12,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040015 | 6,90       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040016 |            | 6,90        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040017 | 4,50       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040018 |            | 4,50        |
| Totais deste dia =====>         |              |                                       |                | 209.457,67 | 209.457,67  |
| 09/06/2019                      |              |                                       |                |            |             |
| 2.1.02.03.02                    |              | NF.:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001001 | 892,75     |             |
|                                 | 2.1.04.01.04 | PIS:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001002 |            | 5,80        |
|                                 | 2.1.04.01.04 | COF:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001003 |            | 26,78       |
|                                 | 2.1.04.01.04 | CSL:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001004 |            | 8,93        |
|                                 | 2.1.04.01.01 | IRF:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001005 |            | 13,39       |
|                                 | 2.1.02.03.01 | NF.:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001006 |            | 837,85      |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002001 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002002 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002003 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002004 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002005 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002006 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002007 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002008 | 109,71     |             |
|                                 | 2.1.02.01.01 | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002009 |            | 877,47      |
| Totais deste dia =====>         |              |                                       |                | 1.770,22   | 1.770,22    |
| 10/06/2019                      |              |                                       |                |            |             |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Pagina: 315  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito   | Cta Credito | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|--------------|-------------|----------------------------------------|--------------------|------------|-------------|
| 5.1.01.22.18 |             | NF.:029044794/F06201-GPBR PARTICIPACAO | ES8810001000001001 | 29,89      |             |
| 5.1.01.22.18 |             | NF.:029044794/F06201-GPBR PARTICIPACAO | ES8810001000001002 | 222,34     |             |

A Transportar =====>

252,23

| Cta Debito                      | Cta Credito  | Hist Lanc                                    | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------|--------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                              |                    |            | 252,23      |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001003 | 612,74     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001004 | 232,10     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001005 | 339,16     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001006 | 88,76      |             |
|                                 | 2.1.02.01.01 | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001007 |            | 1.524,99    |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002001 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002002 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002003 |            | 24,65       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002004 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002005 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002006 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002007 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002008 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002009 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002010 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002011 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002012 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002013 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002014 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002015 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002016 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002017 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002018 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002019 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002020 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002021 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002022 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002023 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002024 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002025 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002026 | 822,11     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002027 |            | 5,34        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002028 |            | 24,66       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002029 |            | 8,22        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002030 |            | 12,33       |
|                                 | 2.1.02.01.01 | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002031 |            | 4.620,01    |
| 5.1.01.12.01                    |              | NF.:000111302/F00814-CONDOMINIO BORGES       | 008810001000003001 | 362,71     |             |
|                                 | 2.1.02.01.01 | NF.:000111302/F00814-CONDOMINIO BORGES       | 008810001000003002 |            | 362,71      |
| 5.1.01.13.04                    |              | NF.:000000125/F00612-MARCOS HENRIQUE         | 008810001000004001 | 3.100,00   |             |
|                                 | 2.1.02.01.01 | NF.:000000125/F00612-MARCOS HENRIQUE         | 008810001000004002 |            | 3.100,00    |
| 5.1.01.22.18                    |              | NFE:000001776/F06526-FABIO FELIPE NASCIMENTO | 008810001000005001 | 870,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001776/F06526-FABIO FELIPE NASCIMENTO | 008810001000005002 |            | 870,00      |
| 5.1.01.07.01                    |              | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006001 | 1.440,77   |             |
| 5.1.01.07.01                    |              | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006002 | 3.553,23   |             |
|                                 | 2.1.02.03.01 | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006003 |            | 4.994,00    |





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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Pagina: 317  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007001 | 1.818,46   |             |
|                      | 2.1.04.01.04 | PIS:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007002 |            | 11,82       |
|                      | 2.1.04.01.04 | COF:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007003 |            | 54,55       |
| A Transportar =====> |              |                                      |                                | 17.592,92  | 15.840,83   |

SIGA /CTBR110/v.12  
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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|--------------------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                          |                                | 17.592,92  | 15.840,83   |
|                                 | 2.1.04.01.04 | CSL:000000230/F00783-GD DIAGNOSTICOS     | <del>0088</del> 10001000007004 |            | 18,18       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00783-GD DIAGNOSTICOS     | <del>0088</del> 10001000007005 |            | 27,28       |
|                                 | 2.1.02.03.01 | NF.:000000230/F00783-GD DIAGNOSTICOS     | <del>0088</del> 10001000007006 |            | 1.706,63    |
| 2.1.02.03.02                    |              | NF.:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008001 | 813,86     |             |
|                                 | 2.1.04.01.04 | PIS:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008002 |            | 5,29        |
|                                 | 2.1.04.01.04 | COF:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008003 |            | 24,42       |
|                                 | 2.1.04.01.04 | CSL:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008004 |            | 8,14        |
|                                 | 2.1.04.01.01 | IRF:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008005 |            | 12,21       |
|                                 | 2.1.02.03.01 | NF.:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008006 |            | 763,80      |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009001 | 73,22      |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009002 | 210,82     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009003 | 250,97     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009004 | 32,77      |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009005 | 454,41     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009006 | 31,40      |             |
|                                 | 2.1.02.01.01 | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009007 |            | 1.053,59    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG          | 008850001000001001             | 4.572,05   | 4.572,05    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG          | 008850001000001002             | 2.783,65   | 2.783,65    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG          | 008850001000001003             | 6.008,09   | 6.008,09    |
| 1.1.01.02.25                    | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE             | 008850001000002001             |            | 99.400,00   |
| 3.2.01.01.03                    | 1.1.01.02.25 | TRF:000000000/TRANSF-RESGATE             | 008850001000002002             | 99.400,00  |             |
|                                 |              | PAG:000000000/MOVBAN-DESPESAS BANCARIAS  | 008850001000003001             | 13,50      | 13,50       |
| 2.1.02.01.01                    |              | BXB:000155401/F00552-ODONTOPREV S A      | 008850001000004001             | 6.562,92   |             |
|                                 | 1.1.01.02.25 | BXB:000155401/F00552-ODONTOPREV S A      | 008850001000004002             |            | 6.562,92    |
| 2.1.02.01.01                    |              | BXB:000384202/F00677-TICKET SERVICOS     | <del>0088</del> 50001000004003 | 330,00     |             |
|                                 | 1.1.01.02.25 | BXB:000384202/F00677-TICKET SERVICOS     | <del>0088</del> 50001000004004 |            | 330,00      |
| 2.1.05.02.04                    |              | BXB:000011062/F01046-FIDI - CONSIGNADO   | 008850001000004005             | 15.161,64  |             |
|                                 | 1.1.01.02.25 | BXB:000011062/F01046-FIDI - CONSIGNADO   | 008850001000004006             |            | 15.161,64   |
| 2.1.05.02.04                    |              | BXB:000011070/F01046-FIDI - CONSIGNADO   | 008850001000004007             | 261,70     |             |
|                                 | 1.1.01.02.25 | BXB:000011070/F01046-FIDI - CONSIGNADO   | 008850001000004008             |            | 261,70      |
| 2.1.02.01.01                    |              | BXB:000004384/F01091-MBM COMERCIAL E     | <del>0088</del> 50001000004009 | 1.920,59   |             |
|                                 | 1.1.01.02.25 | BXB:000004384/F01091-MBM COMERCIAL E     | <del>0088</del> 50001000004010 |            | 1.920,59    |
| 2.1.02.01.01                    |              | BXB:007805101/F02575-NOTRE DAME INTERMUN | <del>0088</del> 50001000004011 | 74.730,47  |             |
|                                 | 1.1.01.02.25 | BXB:007805101/F02575-NOTRE DAME INTERMUN | <del>0088</del> 50001000004012 |            | 74.730,47   |
| 2.1.02.01.01                    |              | BXB:000000023/F02289-ANDERSON AUGUSTO    | <del>0088</del> 50001000004013 | 81,69      |             |
|                                 | 1.1.01.02.25 | BXB:000000023/F02289-ANDERSON AUGUSTO    | <del>0088</del> 50001000004014 |            | 81,69       |
| 2.1.02.01.01                    |              | BXB:000100619/F00031-GUILHERME DE JESUS  | <del>0088</del> 50001000004015 | 257,40     |             |
|                                 | 1.1.01.02.25 | BXB:000100619/F00031-GUILHERME DE JESUS  | <del>0088</del> 50001000004016 |            | 257,40      |
|                                 | 1.1.01.02.32 | BXB:000015669/MUNIC-MUNICIPIO            | 008850001000005001             |            | 120,44      |
| 3.2.01.01.01                    |              | JUR:000015669/MUNIC-MUNICIPIO            | 008850001000005002             | 8,80       |             |
| 2.1.04.01.05                    |              | BX>:000015669/MUNIC-MUNICIPIO            | 008850001000005003             | 111,64     |             |
|                                 | 1.1.01.02.32 | BXB:000015178/MUNIC-MUNICIPIO            | 008850001000005004             |            | 54,18       |
| 3.2.01.01.01                    |              | JUR:000015178/MUNIC-MUNICIPIO            | 008850001000005005             | 11,58      |             |
| 2.1.04.01.05                    |              | BX>:000015178/MUNIC-MUNICIPIO            | 008850001000005006             | 42,60      |             |
|                                 | 1.1.01.02.32 | BXB:000015366/MUNIC-MUNICIPIO            | 008850001000005007             |            | 116,35      |
| 3.2.01.01.01                    |              | JUR:000015366/MUNIC-MUNICIPIO            | 008850001000005008             | 13,28      |             |
| 2.1.04.01.05                    |              | BX>:000015366/MUNIC-MUNICIPIO            | 008850001000005009             | 103,07     |             |
|                                 | 1.1.01.02.32 | BXB:000015668/MUNIC-MUNICIPIO            | 008850001000005010             |            | 4,98        |
| A Transportar =====>            |              |                                          |                                | 231.835,04 | 231.840,02  |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                         |                    | 231.835,04 | 231.840,02  |
| 2.1.04.01.05                    |              | BX>:000015668/MUNIC-MUNICIPIO           | 008850001000005011 | 4,98       |             |
|                                 | 1.1.01.02.32 | BXB:000015920/MUNIC-MUNICIPIO           | 008850001000005012 |            | 114,77      |
| 3.2.01.01.01                    |              | JUR:000015920/MUNIC-MUNICIPIO           | 008850001000005013 | 3,13       |             |
| 2.1.04.01.05                    |              | BX>:000015920/MUNIC-MUNICIPIO           | 008850001000005014 | 111,64     |             |
| Totais deste dia =====>         |              |                                         |                    | 231.954,79 | 231.954,79  |
| 11/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001001 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001002 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001003 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001004 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001005 | 1.524,86   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001006 | 1.524,86   |             |
|                                 | 2.1.02.01.01 | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001007 |            | 9.530,40    |
| 5.1.01.14.01                    |              | NF.:000013682/F00239-PUNTO VIAGENS E    | 008810001000002001 | 4.466,28   |             |
|                                 | 2.1.02.01.01 | NF.:000013682/F00239-PUNTO VIAGENS E    | 008810001000002002 |            | 4.466,28    |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003001 | 3.175,39   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003002 |            | 20,64       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003003 |            | 95,26       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003004 |            | 31,76       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003005 |            | 47,63       |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003006 | 1.932,07   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003007 |            | 12,56       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003008 |            | 57,96       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003009 |            | 19,32       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003010 |            | 28,98       |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003011 | 451,66     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003012 |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003013 |            | 13,55       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003014 |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003015 |            | 6,77        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003016 | 529,07     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003017 |            | 3,44        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003018 |            | 15,87       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003019 |            | 5,29        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003020 |            | 7,94        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003021 | 29,39      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003022 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003023 |            | 0,88        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003024 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003025 |            | 0,44        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003026 | 3.679,94   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003027 |            | 23,92       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003028 |            | 110,40      |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003029 |            | 36,80       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003030 |            | 55,20       |
|                                 | 2.1.02.03.01 | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003031 |            | 9.194,95    |



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SES - GOIAS  
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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Pagina: 320  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                           | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-------------------------------------|-------------------|------------|-------------|
| 5.1.01.07.01         |             | NF.:000000131/F01319-DANGONI MIAMAE | SES10001000003032 | 1.013,40   |             |
| A Transportar =====> |             |                                     |                   | 24.807,60  | 23.794,18   |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|---------------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                       |                     |            | 23.794,18   |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003033 |            | 6,59        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003034 |            | 30,40       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003035 |            | 10,13       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003036 |            | 15,20       |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003037 | 360,90     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003038 |            | 2,35        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003039 |            | 10,83       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003040 |            | 3,61        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003041 |            | 5,41        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003042 | 84,38      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003043 |            | 0,55        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003044 |            | 2,53        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003045 |            | 0,84        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003046 |            | 1,27        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003047 | 98,78      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003048 |            | 0,64        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003049 |            | 2,96        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003050 |            | 0,99        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003051 |            | 1,48        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003052 | 5,40       |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003053 |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003054 |            | 0,16        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003055 |            | 0,05        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003056 |            | 0,08        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003057 | 687,14     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003058 |            | 4,47        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003059 |            | 20,63       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003060 |            | 6,88        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003061 |            | 10,31       |
|                                 | 2.1.02.03.01 | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003062 |            | 2.111,62    |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004001   | 998,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004002   |            | 6,49        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004003   |            | 29,97       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004004   |            | 9,99        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004005   |            | 14,98       |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004006   | 26.825,07  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004007   |            | 174,36      |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004008   |            | 804,75      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004009   |            | 268,25      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004010   |            | 402,37      |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004011   | 12.026,13  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004012   |            | 78,17       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004013   |            | 360,78      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004014   |            | 120,26      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004015   |            | 180,39      |



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55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Pagina: 322  
DT.Ref.: 23/10/2019  
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| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lanc | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|-------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004016 |             | 7.082,48   |             |
|                      | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004017 |             |            | 46,04       |
|                      | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004018 |             |            | 212,47      |
| A Transportar =====> |              |                                                         |             | 72.976,83  | 28.753,47   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                         |               | 72.976,83  | 28.753,47   |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004019 |               |            | 70,82       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004020 |               |            | 106,24      |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004021 |               | 3.157,02   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004022 |               |            | 20,52       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004023 |               |            | 94,71       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004024 |               |            | 31,57       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004025 |               |            | 47,36       |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004026 |               | 544,31     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004027 |               |            | 3,54        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004028 |               |            | 16,33       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004029 |               |            | 5,44        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004030 |               |            | 8,16        |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004031 |               | 13.402,93  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004032 |               |            | 87,12       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004033 |               |            | 402,09      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004034 |               |            | 134,03      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004035 |               |            | 201,04      |
|                                 | 2.1.02.03.01 | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004036 |               |            | 60.098,65   |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004037 |               | 76,85      |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004038 |               |            | 0,50        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004039 |               |            | 2,31        |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004040 |               |            | 0,77        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004041 |               |            | 1,15        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004042 |               | 2.525,37   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004043 |               |            | 16,42       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004044 |               |            | 75,76       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004045 |               |            | 25,25       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004046 |               |            | 37,88       |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004047 |               | 907,26     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004048 |               |            | 5,90        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004049 |               |            | 27,22       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004050 |               |            | 9,07        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004051 |               |            | 13,61       |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004052 |               | 533,15     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004053 |               |            | 3,47        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004054 |               |            | 15,99       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004055 |               |            | 5,33        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004056 |               |            | 8,00        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004057 |               | 242,82     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004058 |               |            | 1,58        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004059 |               |            | 7,28        |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004060 |               |            | 2,43        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004061 |               |            | 3,64        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004062 |               | 41,63      |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004063 |               |            | 0,27        |



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SES - GOIAS  
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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Pagina: 324  
DT.Ref.: 23/10/2019  
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| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS0 | 06810001000004064 |            | 1,25        |
|                      | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS0 | 06810001000004065 |            | 0,42        |
|                      | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS0 | 06810001000004066 |            | 0,62        |
| A Transportar =====> |              |                                        |                   | 94.408,17  | 90.347,21   |



| Cta Debito                      | Cta Credito  | Hist Lanc                                                     | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                               |               |            | 94.408,17   |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS0008100001000004067      |               | 1.009,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS0008100001000004068      |               |            | 6,56        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS0008100001000004069      |               |            | 30,29       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS0008100001000004070      |               |            | 10,10       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS0008100001000004071      |               |            | 15,15       |
|                                 | 2.1.02.03.01 | NF.:000000230/F00794-HMA DIAGNOSTICOS0008100001000004072      |               |            | 5.008,58    |
| 2.1.02.03.02                    |              | NF.:000001120/F00336-MASTORAD DIAGNOSTICOS0008100001000005001 |               | 1.537,89   |             |
|                                 | 2.1.04.01.04 | PIS:000001120/F00336-MASTORAD DIAGNOSTICOS0008100001000005002 |               |            | 10,00       |
|                                 | 2.1.04.01.04 | COF:000001120/F00336-MASTORAD DIAGNOSTICOS0008100001000005003 |               |            | 46,14       |
|                                 | 2.1.04.01.04 | CSL:000001120/F00336-MASTORAD DIAGNOSTICOS0008100001000005004 |               |            | 15,38       |
|                                 | 2.1.04.01.01 | IRF:000001120/F00336-MASTORAD DIAGNOSTICOS0008100001000005005 |               |            | 23,07       |
|                                 | 2.1.02.03.01 | NF.:000001120/F00336-MASTORAD DIAGNOSTICOS0008100001000005006 |               |            | 1.443,30    |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E0008100001000006001      |               | 487,81     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E0008100001000006002      |               |            | 3,17        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E0008100001000006003      |               |            | 14,64       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E0008100001000006004      |               |            | 4,88        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E0008100001000006005      |               |            | 7,32        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E0008100001000006006      |               | 222,76     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E0008100001000006007      |               |            | 1,45        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E0008100001000006008      |               |            | 6,68        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E0008100001000006009      |               |            | 2,23        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E0008100001000006010      |               |            | 3,34        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E0008100001000006011      |               | 50,94      |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E0008100001000006012      |               |            | 0,33        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E0008100001000006013      |               |            | 1,53        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E0008100001000006014      |               |            | 0,51        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E0008100001000006015      |               |            | 0,76        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E0008100001000006016      |               | 8,41       |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E0008100001000006017      |               |            | 0,05        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E0008100001000006018      |               |            | 0,25        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E0008100001000006019      |               |            | 0,08        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E0008100001000006020      |               |            | 0,13        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E0008100001000006021      |               | 431,50     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E0008100001000006022      |               |            | 2,81        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E0008100001000006023      |               |            | 12,95       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E0008100001000006024      |               |            | 4,32        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E0008100001000006025      |               |            | 6,47        |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E0008100001000006026      |               |            | 0,83        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E0008100001000006027      |               |            | 3,83        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E0008100001000006028      |               |            | 1,28        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E0008100001000006029      |               |            | 1,91        |
|                                 | 2.1.02.03.01 | NF.:000000810/F02960-RDI RADIOLOGIA E0008100001000006030      |               |            | 1.127,60    |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E0008100001000006031      |               | 376,64     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E0008100001000006032      |               |            | 2,45        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E0008100001000006033      |               |            | 11,30       |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Pagina: 326  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006034 |               |            | 3,77        |
|                      | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006035 |               |            | 5,65        |
| 5.1.01.07.01         |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006036 |               | 171,86     |             |
| A Transportar =====> |              |                                                         |               | 98.705,70  | 98.188,30   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                         |               | 98.705,70  | 98.188,30   |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006037 |               |            | 1,12        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006038 |               |            | 5,16        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006039 |               |            | 1,72        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006040 |               |            | 2,58        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006041 |               | 3.135,48   |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006042 |               |            | 20,38       |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006043 |               |            | 94,07       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006044 |               |            | 31,36       |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006045 |               |            | 47,04       |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006046 |               | 39,41      |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006047 |               |            | 0,26        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006048 |               |            | 1,18        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006049 |               |            | 0,39        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006050 |               |            | 0,59        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006051 |               | 6,50       |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006052 |               |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006053 |               |            | 0,20        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006054 |               |            | 0,07        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006055 |               |            | 0,10        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006056 |               | 332,77     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006057 |               |            | 2,17        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006058 |               |            | 10,01       |
|                                 | 2.1.02.03.01 | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006061 |               |            | 3.813,12    |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007001 |               | 811,89     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007002 |               | 5.858,06   |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007003 |               | 959,25     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007004 |               | 959,25     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007005 |               | 5.858,06   |             |
|                                 | 2.1.02.01.01 | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007006 |               |            | 14.446,51   |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001001      |               | 225,30     | 225,30      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001002      |               | 375,10     | 375,10      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001003      |               | 75,10      | 75,10       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001004      |               | 134,96     | 134,96      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001005      |               | 629,92     | 629,92      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001006      |               | 255,00     | 255,00      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000002001      |               | 77,40      | 77,40       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000002002      |               | 118,80     | 118,80      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003001    |               | 23.889,23  | 23.889,23   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003002    |               | 12.922,49  | 12.922,49   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003003    |               | 17.364,38  | 17.364,38   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003004    |               | 6.513,69   | 6.513,69    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003005    |               | 4.769,80   | 4.769,80    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003006    |               | 6.003,04   | 6.003,04    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003007    |               | 16,62      | 16,62       |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003008    |               | 2.208,69   | 2.208,69    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003009    |               | 254,15     | 254,15      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003010    |               | 732,44     | 732,44      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003011    |               | 150,67     | 150,67      |
| A Transportar =====>            |              |                                                         |               | 193.383,15 | 193.383,15  |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------------|--------------------|--------------|--------------|
| 11/06/2019 De Transporte =====> |              |                                       |                    | 193.383,15   | 193.383,15   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL     | 008850001000003012 | 529,13       | 529,13       |
|                                 | 1.5.01.03.02 | TRF:000000000/TRANSF-ANTECIPACAO DI   | 008850001000004001 |              | 50.000,00    |
| 1.1.01.02.04                    |              | TRF:000000000/TRANSF-ANTECIPACAO DI   | 008850001000004002 | 50.000,00    |              |
|                                 | 1.5.01.03.02 | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000005001 |              | 225.700,00   |
| 1.1.01.02.04                    |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000005002 | 225.700,00   |              |
|                                 | 1.1.01.02.02 | CONTAS                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000006001 |              | 770.124,07   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000006002 | 770.124,07   |              |
|                                 | 1.5.01.03.02 | CONTAS                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000007001 |              | 770.124,07   |
| 1.1.01.02.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000007002 | 770.124,07   |              |
|                                 | 1.1.01.02.04 | ENCIA.                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000008001 |              | 50.000,00    |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000008002 | 50.000,00    |              |
|                                 | 1.1.01.02.04 | ENCIA.                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000009001 |              | 225.700,00   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000009002 | 225.700,00   |              |
|                                 |              | ENCIA.                                |                    |              |              |
| Totais deste dia =====>         |              |                                       |                    | 2.285.560,42 | 2.285.560,42 |
| 12/06/2019                      |              |                                       |                    |              |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001001 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001002 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001003 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001004 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001005 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001006 | 129,85       |              |
|                                 | 2.1.02.01.01 | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001007 |              | 780,00       |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002001 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002002 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002003 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002004 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002005 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002006 | 129,85       |              |
|                                 | 2.1.02.01.01 | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002007 |              | 780,00       |
| 5.1.01.14.03                    |              | NF.:000013703/F00239-PUNTO VIAGENS E  | 008810001000003001 | 1.963,50     |              |
|                                 | 2.1.02.01.01 | NF.:000013703/F00239-PUNTO VIAGENS E  | 008810001000003002 |              | 1.963,50     |
| 5.1.01.08.10                    |              | NF.:000101836/F00321-PHILIPS MEDICAL  | 008810001000004001 | 19.388,90    |              |
|                                 | 2.1.02.01.01 | NF.:000101836/F00321-PHILIPS MEDICAL  | 008810001000004002 |              | 19.388,90    |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005001 | 4,50         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005002 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005003 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005004 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005005 | 10,80        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005006 | 25,20        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005007 | 21,60        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005008 | 7,20         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005009 | 6,30         |              |
| A Transportar =====>            |              |                                       |                    | 22.993,37    | 22.912,40    |





| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007007 |            | 25,74       |
|                      | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007008 |            | 118,81      |
|                      | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007009 |            | 39,60       |
| A Transportar =====> |              |                                      |                    | 77.509,93  | 71.105,59   |

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|--------------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                      |                    | 77.509,93  | 71.105,59   |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007010 |            | 59,40       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007011 | 3.674,17   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007012 |            | 23,88       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007013 |            | 110,23      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007014 |            | 36,74       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007015 |            | 55,11       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007016 | 5.093,28   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007017 |            | 33,11       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007018 |            | 152,80      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007019 |            | 50,93       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007020 |            | 76,40       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007021 | 97,56      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007022 |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007023 |            | 2,93        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007024 |            | 0,98        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007025 |            | 1,46        |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007026 | 239,47     |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007027 |            | 1,56        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007028 |            | 7,18        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007029 |            | 2,39        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007030 |            | 3,59        |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007031 | 6.308,39   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007032 |            | 41,00       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007033 |            | 189,25      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007034 |            | 63,09       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007035 |            | 94,62       |
|                                 | 2.1.02.03.01 | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007036 |            | 20.809,92   |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007037 | 33,84      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007038 |            | 0,22        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007039 |            | 1,02        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007040 |            | 0,34        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007041 |            | 0,51        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007042 | 44,77      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007043 |            | 0,29        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007044 |            | 1,34        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007045 |            | 0,45        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007046 |            | 0,67        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007047 | 41,68      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007048 |            | 0,27        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007049 |            | 1,25        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007050 |            | 0,42        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007051 |            | 0,63        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007052 | 57,54      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007053 |            | 0,37        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007054 |            | 1,73        |



| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | <del>0088</del> 10001000007055 |            | 0,58        |
|                      | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | <del>0088</del> 10001000007056 |            | 0,86        |
| 5.1.01.07.01         |              | NF.:000000025/F01619-MEIAND SERVICOS | <del>0088</del> 10001000007057 | 1,11       |             |
| A Transportar =====> |              |                                      |                                | 93.101,74  | 92.933,74   |



| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                         |                    | 93.101,74  | 92.933,74   |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007058 |            | 0,01        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007059 |            | 0,03        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007060 |            | 0,01        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007061 |            | 0,02        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007062 | 2,71       |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007063 |            | 0,02        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007064 |            | 0,08        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007065 |            | 0,03        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007066 |            | 0,04        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007067 | 71,27      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007068 |            | 0,46        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007069 |            | 2,14        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007070 |            | 0,71        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007071 |            | 1,07        |
|                                 | 2.1.02.03.01 | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007072 |            | 237,36      |
| 5.1.01.07.04                    |              | TIT:000130619/F00714-G2 CONSULTORIA EMP | 008850001000001001 | 424,97     |             |
|                                 | 2.1.02.01.01 | TIT:000130619/F00714-G2 CONSULTORIA EMP | 008850001000001002 |            | 424,97      |
| Totais deste dia =====>         |              |                                         |                    | 93.600,69  | 93.600,69   |
| 13/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.07.06                    |              | NF.:000004978/F00319-MANESCO RAMIRES    | 008810001000001001 | 5.821,94   |             |
|                                 | 2.1.04.01.04 | PIS:000004978/F00319-MANESCO RAMIRES    | 008810001000001002 |            | 37,84       |
|                                 | 2.1.04.01.04 | COF:000004978/F00319-MANESCO RAMIRES    | 008810001000001003 |            | 174,66      |
|                                 | 2.1.04.01.04 | CSL:000004978/F00319-MANESCO RAMIRES    | 008810001000001004 |            | 58,22       |
|                                 | 2.1.04.01.01 | IRF:000004978/F00319-MANESCO RAMIRES    | 008810001000001005 |            | 87,33       |
|                                 | 2.1.02.01.01 | NF.:000004978/F00319-MANESCO RAMIRES    | 008810001000001006 |            | 5.463,89    |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002001 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002002 |            | 41,42       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002003 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002004 |            | 41,41       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002005 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002006 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002007 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002008 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002009 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002010 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002011 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002012 |            | 41,41       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002013 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002014 |            | 41,44       |
|                                 | 2.1.02.01.01 | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002015 |            | 5.510,00    |
| 5.1.01.13.06                    |              | NF.:000004472/F01272-G8 NETWORKS LTDA   | 008810001000003001 | 900,00     |             |
|                                 | 2.1.02.01.01 | NF.:000004472/F01272-G8 NETWORKS LTDA   | 008810001000003002 |            | 900,00      |
| 5.1.01.13.06                    |              | NF.:000004473/F01272-G8 NETWORKS LTDA   | 008810001000004001 | 900,00     |             |
|                                 | 2.1.02.01.01 | NF.:000004473/F01272-G8 NETWORKS LTDA   | 008810001000004002 |            | 900,00      |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|-------------------|------------|-------------|
|                      | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005001 |            | 828,24      |
| 2.1.04.01.05         |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005002 | 41,42      |             |
|                      | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005003 |            | 828,24      |
| A Transportar =====> |              |                                         |                   | 13.463,36  | 15.078,42   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 13/06/2019 De Transporte =====> |              |                                         |                    | 13.463,36    | 15.078,42    |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005004  | 41,41        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005005  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005006  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005007  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005008  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005009  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005010  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005011  |              | 828,24       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005012  | 41,41        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005013  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005014  | 41,44        |              |
| 2.1.02.01.01                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005015  | 5.800,00     |              |
|                                 | 2.1.02.01.01 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005016  |              | 290,00       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006001  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006002  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006003  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006004  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006005  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006006  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006007  | 828,82       |              |
|                                 | 2.1.02.01.01 | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006008  |              | 5.800,00     |
| 5.1.01.18.05                    |              | TIT:000200619/F00154-ALCIDES DE CASTRO  | 08850001000001001  | 117,60       |              |
|                                 | 2.1.02.01.01 | TIT:000200619/F00154-ALCIDES DE CASTRO  | 08850001000001002  |              | 117,60       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002001 | 2.550,10     | 2.550,10     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002002 | 1.506,19     | 1.506,19     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002003 | 1.953,55     | 1.953,55     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002004 | 746,46       | 746,46       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002005 | 528,90       | 528,90       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002006 | 702,21       | 702,21       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002007 | 14,94        | 14,94        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002008 | 241,08       | 241,08       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002009 | 39,68        | 39,68        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002010 | 79,97        | 79,97        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002011 | 22,46        | 22,46        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002012 | 62,02        | 62,02        |
| 1.1.01.02.32                    | 1.1.02.01.22 | EX>:000000167/C00012-GOIAS              | 008850001000003001 | 82.381,51    | 82.381,51    |
| 1.1.01.02.32                    | 1.1.02.01.22 | EX>:000000179/C00012-GOIAS              | 008850001000004001 | 2.115.027,57 | 2.115.027,57 |
| 1.1.01.02.25                    | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000005001 |              | 17.200,00    |
|                                 |              | TRF:000000000/TRANSF-RESGATE            | 008850001000005002 | 17.200,00    |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 08850001000006001  | 7,00         | 7,00         |
| 2.1.02.01.01                    |              | BXB:029044794/F06201-GPBR PARTICIPACAO  | 08850001000007001  | 1.524,99     |              |
|                                 | 1.1.01.02.25 | BXB:029044794/F06201-GPBR PARTICIPACAO  | 08850001000007002  |              | 1.524,99     |
| 2.1.05.01.02                    |              | BXB:000011104/F01045-SALARIOS - FOPAG   | 008850001000007003 | 13.363,79    |              |
|                                 | 1.1.01.02.25 | BXB:000011104/F01045-SALARIOS - FOPAG   | 008850001000007004 |              | 13.363,79    |
| 2.1.05.01.02                    |              | BXB:000011130/F01045-SALARIOS - FOPAG   | 008850001000007005 | 1.695,38     |              |
|                                 | 1.1.01.02.25 | BXB:000011130/F01045-SALARIOS - FOPAG   | 008850001000007006 |              | 1.695,38     |
| 2.1.05.01.02                    |              | BXB:000011131/F01045-SALARIOS - FOPAG   | 008850001000007007 | 196,20       |              |
|                                 | 1.1.01.02.25 | BXB:000011131/F01045-SALARIOS - FOPAG   | 008850001000007008 |              | 196,20       |
| A Transportar =====>            |              |                                         |                    | 2.265.273,54 | 2.265.273,54 |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 13/06/2019 De Transporte =====> |              |                                         |                    | 2.265.273,54 | 2.265.273,54 |
| 2.1.02.01.01                    |              | BXB:000130619/F00714-G2 CONSULTORIA ENT | 008850001000007009 | 424,97       |              |
|                                 | 1.1.01.02.25 | BXB:000130619/F00714-G2 CONSULTORIA ENT | 008850001000007010 |              | 424,97       |
| Totais deste dia =====>         |              |                                         |                    | 2.265.698,51 | 2.265.698,51 |
| 14/06/2019                      |              |                                         |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000178/F00633-CLINICA BETHESDAO  | 008810001000001001 | 62.341,00    |              |
|                                 | 2.1.04.01.04 | PIS:000000178/F00633-CLINICA BETHESDAO  | 008810001000001002 |              | 405,22       |
|                                 | 2.1.04.01.04 | COF:000000178/F00633-CLINICA BETHESDAO  | 008810001000001003 |              | 1.870,23     |
|                                 | 2.1.04.01.04 | CSL:000000178/F00633-CLINICA BETHESDAO  | 008810001000001004 |              | 623,41       |
|                                 | 2.1.04.01.01 | IRF:000000178/F00633-CLINICA BETHESDAO  | 008810001000001005 |              | 935,12       |
|                                 | 2.1.02.03.01 | NF.:000000178/F00633-CLINICA BETHESDAO  | 008810001000001006 |              | 58.507,02    |
| 5.1.01.07.01                    |              | NF.:000000178/F00633-CLINICA BETHESDAO  | 008810001000001007 | 2.000,00     |              |
|                                 | 2.1.04.01.04 | PIS:000000178/F00633-CLINICA BETHESDAO  | 008810001000001008 |              | 13,00        |
|                                 | 2.1.04.01.04 | COF:000000178/F00633-CLINICA BETHESDAO  | 008810001000001009 |              | 60,00        |
|                                 | 2.1.04.01.04 | CSL:000000178/F00633-CLINICA BETHESDAO  | 008810001000001010 |              | 20,00        |
|                                 | 2.1.04.01.01 | IRF:000000178/F00633-CLINICA BETHESDAO  | 008810001000001011 |              | 30,00        |
|                                 | 2.1.02.03.01 | NF.:000000178/F00633-CLINICA BETHESDAO  | 008810001000001012 |              | 1.877,00     |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000001001 |              | 2.197.409,08 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000001002 | 2.197.409,08 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-ANTECIPACAO DI     | 008850001000002001 |              | 125.000,00   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ANTECIPACAO DI     | 008850001000002002 | 125.000,00   |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO          | 008850001000003001 |              | 2.072.500,00 |
|                                 |              | TRF:000000000/TRANSF-APLICACAO          | 008850001000003002 | 2.072.500,00 |              |
| 1.1.01.03.78                    |              | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004001 | 5.913,49     | 5.913,49     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004002 | 9.056,08     | 9.056,08     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004003 | 2.512,36     | 2.512,36     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004004 | 1.365,15     | 1.365,15     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004005 | 4.017,75     | 4.017,75     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004006 | 982,49       | 982,49       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004007 | 228,03       | 228,03       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004008 | 1.490,20     | 1.490,20     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004009 | 10,49        | 10,49        |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004010 | 563,17       | 563,17       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005001 | 1.972,10     | 1.972,10     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005002 | 419,10       | 419,10       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005003 | 1.255,82     | 1.255,82     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005004 | 2.465,85     | 2.465,85     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005005 | 356,69       | 356,69       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005006 | 304,63       | 304,63       |
| Totais deste dia =====>         |              |                                         |                    | 4.492.163,48 | 4.492.163,48 |
| 16/06/2019                      |              |                                         |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D   | 008810001000001001 | 501,20       |              |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D   | 008810001000001002 |              | 3,26         |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D   | 008810001000001003 |              | 15,04        |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D   | 008810001000001004 |              | 5,01         |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D   | 008810001000001005 |              | 7,52         |
| A Transportar =====>            |              |                                         |                    | 501,20       | 30,83        |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 16/06/2019 De Transporte =====> |              |                                                         |               | 501,20     | 30,83       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001006 |               | 1.597,13   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001007 |               |            | 10,38       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001008 |               |            | 47,91       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001009 |               |            | 15,97       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001010 |               |            | 23,96       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001011 |               | 15.205,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001012 |               |            | 98,84       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001013 |               |            | 456,17      |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001014 |               |            | 152,06      |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001015 |               |            | 228,09      |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001016 |               | 1.010,60   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001017 |               |            | 6,57        |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001018 |               |            | 30,32       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001019 |               |            | 10,11       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001020 |               |            | 15,16       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001021 |               | 7.266,92   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001022 |               |            | 47,24       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001023 |               |            | 218,01      |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001024 |               |            | 72,67       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001025 |               |            | 109,00      |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001026 |               | 5,51       |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001027 |               |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001028 |               |            | 0,17        |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001029 |               |            | 0,06        |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001030 |               |            | 0,08        |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001031 |               | 1.949,58   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001032 |               |            | 12,67       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001033 |               |            | 58,49       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001034 |               |            | 19,50       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001035 |               |            | 29,24       |
|                                 | 2.1.02.03.01 | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001036 |               |            | 25.843,14   |
| Totais deste dia =====>         |              |                                                         |               | 27.536,68  | 27.536,68   |
| 17/06/2019                      |              |                                                         |               |            |             |
| 5.1.01.08.02                    |              | NFE:000006117/F01167-CERRADO COM E ASS10810001000002001 |               | 935,00     |             |
|                                 | 2.1.02.01.01 | NFE:000006117/F01167-CERRADO COM E ASS10810001000002002 |               |            | 935,00      |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS METRO106810001000003001  |               | 278,02     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS METRO106810001000003002  |               |            | 1,82        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS METRO106810001000003003  |               |            | 8,34        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS METRO106810001000003004  |               |            | 2,78        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS METRO106810001000003005  |               |            | 4,17        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS METRO106810001000003006  |               | 97,35      |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS METRO106810001000003007  |               |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS METRO106810001000003008  |               |            | 2,92        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS METRO106810001000003009  |               |            | 0,97        |



| Cta Debito           | Cta Credito  | Hist Lanc                      | Numero Lancto           | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------|-------------------------|------------|-------------|
|                      | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003010 |            | 1,46        |
| 5.1.01.07.12         |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003011 | 69,44      |             |
|                      | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003012 |            | 0,45        |
| A Transportar =====> |              |                                |                         | 1.379,81   | 958,54      |

| Cta Debito                      | Cta Credito  | Hist Lanc                      | Numero Lancto           | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------|-------------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                |                         |            | 958,54      |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003013 |            | 2,08        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003014 |            | 0,69        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003015 |            | 1,04        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003016 | 333,57     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003017 |            | 2,17        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003018 |            | 10,01       |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003019 |            | 3,33        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003020 |            | 5,00        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003021 | 118,11     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003022 |            | 0,77        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003023 |            | 3,54        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003024 |            | 1,18        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003025 |            | 1,77        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003026 | 451,81     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003027 |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003028 |            | 13,55       |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003029 |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003030 |            | 6,78        |
|                                 | 2.1.02.01.01 | NF.:000029878/F00953-METROBRAS | METRO106810001000003031 |            | 1.265,39    |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004001 | 21,08      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004002 |            | 0,14        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004003 |            | 0,63        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004004 |            | 0,21        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004005 |            | 0,32        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004006 | 35,09      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004007 |            | 0,23        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004008 |            | 1,05        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004009 |            | 0,35        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004010 |            | 0,52        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004011 | 70,26      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004012 |            | 0,46        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004013 |            | 2,11        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004014 |            | 0,70        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004015 |            | 1,05        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004016 | 323,06     |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004017 |            | 2,10        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004018 |            | 9,69        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004019 |            | 3,23        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004020 |            | 4,85        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004021 | 217,71     |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004022 |            | 1,42        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004023 |            | 6,53        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004024 |            | 2,18        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004025 |            | 3,27        |
|                                 | 2.1.02.01.01 | NF.:000029879/F00953-METROBRAS | METRO106810001000004026 |            | 626,16      |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 5.1.01.17.03         |              | NFE:000000005/F00289-AEA TORRALVO AGENC | 008810001000005001 | 10.935,80  |             |
|                      | 2.1.02.01.01 | NFE:000000005/F00289-AEA TORRALVO AGENC | 008810001000005002 |            | 10.935,80   |
| 5.1.01.03.13         |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006001 | 81,09      |             |
| A Transportar =====> |              |                                         |                    | 13.967,39  | 13.886,30   |



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Hora...: 14:46:47

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                         |                    | 13.967,39  | 13.886,30   |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006002 | 116,21     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006003 | 40,86      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006004 | 26,82      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006005 | 40,86      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006006 | 58,10      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006007 | 755,35     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006008 | 1.139,74   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006009 | 1.381,09   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006010 | 297,54     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006011 | 1.319,16   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006012 | 1.128,26   |             |
|                                 | 2.1.02.01.01 | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006013 |            | 6.385,08    |
| 5.1.01.07.04                    |              | TIT:023062019/F02289-ANDERSON AUGUSTO   | 008850001000001001 | 429,87     |             |
|                                 | 2.1.02.01.01 | TIT:023062019/F02289-ANDERSON AUGUSTO   | 008850001000001002 |            | 429,87      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000002001 |            | 724.300,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000002002 | 724.300,00 |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000003001 | 164,25     | 164,25      |
| 2.1.02.01.01                    |              | BXB:000002736/F00888-NESS PROCESSOS E   | 008850001000004001 | 6.771,86   |             |
|                                 | 1.1.01.02.25 | BXB:000002736/F00888-NESS PROCESSOS E   | 008850001000004002 |            | 6.771,86    |
| 2.1.02.01.01                    |              | BXB:000013295/F00239-PUNTO VIAGENS E    | 008850001000004003 | 624,41     |             |
|                                 | 1.1.01.02.25 | BXB:000013295/F00239-PUNTO VIAGENS E    | 008850001000004004 |            | 624,41      |
| 2.1.02.01.01                    |              | BXB:000013497/F00239-PUNTO VIAGENS E    | 008850001000004005 | 3.838,55   |             |
|                                 | 1.1.01.02.25 | BXB:000013497/F00239-PUNTO VIAGENS E    | 008850001000004006 |            | 3.838,55    |
| 2.1.02.01.01                    |              | BXB:000013498/F00239-PUNTO VIAGENS E    | 008850001000004007 | 11.903,81  |             |
|                                 | 1.1.01.02.25 | BXB:000013498/F00239-PUNTO VIAGENS E    | 008850001000004008 |            | 11.903,81   |
| 2.1.02.01.01                    |              | BXB:000047223/F01448-WORKS INFORMATICA  | 008850001000004009 | 1.500,00   |             |
|                                 | 1.1.01.02.25 | BXB:000047223/F01448-WORKS INFORMATICA  | 008850001000004010 |            | 1.500,00    |
| 2.1.02.01.01                    |              | BXB:000111302/F00814-CONDOMINIO BORGES  | 008850001000004011 | 362,71     |             |
|                                 | 1.1.01.02.25 | BXB:000111302/F00814-CONDOMINIO BORGES  | 008850001000004012 |            | 362,71      |
| 2.1.02.01.01                    |              | BXB:000165501/F00567-CONDOMINIO ABSOL   | 008850001000004013 | 4.208,57   |             |
|                                 | 1.1.01.02.25 | BXB:000165501/F00567-CONDOMINIO ABSOL   | 008850001000004014 |            | 4.208,57    |
| 2.1.02.01.01                    |              | BXB:000263012/F00680-ASSOCIACAO DO CON  | 008850001000004015 | 623,82     |             |
|                                 | 1.1.01.02.25 | BXB:000263012/F00680-ASSOCIACAO DO CON  | 008850001000004016 |            | 623,82      |
| 2.1.02.01.01                    |              | BXB:000532897/F00677-TICKET SERVICOS    | 008850001000004017 | 1.711,21   |             |
|                                 | 1.1.01.02.25 | BXB:000532897/F00677-TICKET SERVICOS    | 008850001000004018 |            | 1.711,21    |
| 2.1.02.01.01                    |              | BXB:052130519/F00638-SPGYN DESENVOLVIM  | 008850001000004019 | 2.647,42   |             |
|                                 | 1.1.01.02.25 | BXB:052130519/F00638-SPGYN DESENVOLVIM  | 008850001000004020 |            | 2.647,42    |
| 2.1.02.01.01                    |              | BXB:000011086/F00583-SIND DOS TECN E    | 008850001000004021 | 9.722,52   |             |
|                                 | 1.1.01.02.25 | BXB:000011086/F00583-SIND DOS TECN E    | 008850001000004022 |            | 9.722,52    |
| 2.1.02.01.01                    |              | BXB:000011087/F00588-SIEG SINDICATO     | 008850001000004023 | 75,11      |             |
|                                 | 1.1.01.02.25 | BXB:000011087/F00588-SIEG SINDICATO     | 008850001000004024 |            | 75,11       |
| 2.1.02.01.01                    |              | BXB:000011088/F00582-SIN TRAB SERV SA   | 008850001000004025 | 16,00      |             |
|                                 | 1.1.01.02.25 | BXB:000011088/F00582-SIN TRAB SERV SA   | 008850001000004026 |            | 16,00       |
| 2.1.02.01.01                    |              | BXB:000176348/F00308-KONIMAGEM COMERC   | 008850001000004027 | 9.777,60   |             |
|                                 | 1.1.01.02.25 | BXB:000176348/F00308-KONIMAGEM COMERC   | 008850001000004028 |            | 9.777,60    |
| 2.1.02.01.01                    |              | BXB:000566851/F00920-NOVA LIMP COMERC   | 008850001000004029 | 68,00      |             |
|                                 | 1.1.01.02.25 | BXB:000566851/F00920-NOVA LIMP COMERC   | 008850001000004030 |            | 68,00       |
| 2.1.02.01.01                    |              | BXB:000566852/F00920-NOVA LIMP COMERC   | 008850001000004031 | 620,00     |             |
| A Transportar =====>            |              |                                         |                    | 799.637,09 | 799.017,09  |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                   | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------|--------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                             |                    | 799.637,09 | 799.017,09  |
|                                 | 1.1.01.02.25 | BXB:000566852/F00920-NOVA LIMP COMERCIO     | 108850001000004032 |            | 620,00      |
| 2.1.02.01.01                    |              | BXB:000566853/F00920-NOVA LIMP COMERCIO     | 108850001000004033 | 620,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566853/F00920-NOVA LIMP COMERCIO     | 108850001000004034 |            | 620,00      |
| 2.1.02.01.01                    |              | BXB:000566854/F00920-NOVA LIMP COMERCIO     | 108850001000004035 | 496,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566854/F00920-NOVA LIMP COMERCIO     | 108850001000004036 |            | 496,00      |
| 2.1.02.01.01                    |              | BXB:000566855/F00920-NOVA LIMP COMERCIO     | 108850001000004037 | 124,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566855/F00920-NOVA LIMP COMERCIO     | 108850001000004038 |            | 124,00      |
| 2.1.02.01.01                    |              | BXB:000566856/F00920-NOVA LIMP COMERCIO     | 108850001000004039 | 434,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566856/F00920-NOVA LIMP COMERCIO     | 108850001000004040 |            | 434,00      |
| 2.1.02.01.01                    |              | BXB:000566857/F00920-NOVA LIMP COMERCIO     | 108850001000004041 | 186,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566857/F00920-NOVA LIMP COMERCIO     | 108850001000004042 |            | 186,00      |
| 2.1.02.01.01                    |              | BXB:000566858/F00920-NOVA LIMP COMERCIO     | 108850001000004043 | 124,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566858/F00920-NOVA LIMP COMERCIO     | 108850001000004044 |            | 124,00      |
| 2.1.02.01.01                    |              | BXB:000566859/F00920-NOVA LIMP COMERCIO     | 108850001000004045 | 248,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566859/F00920-NOVA LIMP COMERCIO     | 108850001000004046 |            | 248,00      |
| 2.1.02.01.01                    |              | BXB:000566860/F00920-NOVA LIMP COMERCIO     | 108850001000004047 | 434,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566860/F00920-NOVA LIMP COMERCIO     | 108850001000004048 |            | 434,00      |
| 2.1.02.01.01                    |              | BXB:000566904/F00920-NOVA LIMP COMERCIO     | 108850001000004049 | 192,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566904/F00920-NOVA LIMP COMERCIO     | 108850001000004050 |            | 192,00      |
| 2.1.02.03.01                    |              | BXB:000000024/F01619-MEIANDE SERVICOS       | 008850001000004051 | 16.560,21  |             |
|                                 | 1.1.01.02.25 | BXB:000000024/F01619-MEIANDE SERVICOS       | 008850001000004052 |            | 16.560,21   |
| 2.1.02.03.01                    |              | BXB:000000061/F02441-PRO SAUDE DIAGNOSTICOS | 008850001000004053 | 13.941,41  |             |
|                                 | 1.1.01.02.25 | BXB:000000061/F02441-PRO SAUDE DIAGNOSTICOS | 008850001000004054 |            | 13.941,41   |
| 2.1.02.03.01                    |              | BXB:000000066/F04556-INSTITUTO CANEDON      | 008850001000004055 | 5.689,19   |             |
|                                 | 1.1.01.02.25 | BXB:000000066/F04556-INSTITUTO CANEDON      | 008850001000004056 |            | 5.689,19    |
| 2.1.02.03.01                    |              | BXB:000000080/F05614-FERREIRA E VIEIRA      | 008850001000004057 | 15.935,30  |             |
|                                 | 1.1.01.02.25 | BXB:000000080/F05614-FERREIRA E VIEIRA      | 008850001000004058 |            | 15.935,30   |
| 2.1.02.03.01                    |              | BXB:000000085/F00179-STONE SERVICOS MEDIC   | 008850001000004059 | 121.241,73 |             |
|                                 | 1.1.01.02.25 | BXB:000000085/F00179-STONE SERVICOS MEDIC   | 008850001000004060 |            | 121.241,73  |
| 2.1.02.03.01                    |              | BXB:000000097/F03417-FLEURY E COLICCHIO     | 108850001000004061 | 5.890,20   |             |
|                                 | 1.1.01.02.25 | BXB:000000097/F03417-FLEURY E COLICCHIO     | 108850001000004062 |            | 5.890,20    |
| 2.1.02.03.01                    |              | BXB:000000120/F01319-DANGONI MIAMAE SERV    | 008850001000004063 | 8.910,31   |             |
|                                 | 1.1.01.02.25 | BXB:000000120/F01319-DANGONI MIAMAE SERV    | 008850001000004064 |            | 8.910,31    |
| 2.1.02.01.01                    |              | BXB:000000123/F00612-MARCOS HENRIQUE        | 008850001000004065 | 2.740,00   |             |
|                                 | 1.1.01.02.25 | BXB:000000123/F00612-MARCOS HENRIQUE        | 008850001000004066 |            | 2.740,00    |
| 2.1.02.03.01                    |              | BXB:000000151/F02190-TS DIAGNOSTICOS        | 008850001000004067 | 13.332,52  |             |
|                                 | 1.1.01.02.25 | BXB:000000151/F02190-TS DIAGNOSTICOS        | 008850001000004068 |            | 13.332,52   |
| 2.1.02.03.01                    |              | BXB:000000157/F00753-MARCIA VALENTINA       | 008850001000004069 | 6.490,48   |             |
|                                 | 1.1.01.02.25 | BXB:000000157/F00753-MARCIA VALENTINA       | 008850001000004070 |            | 6.490,48    |
| 2.1.02.03.01                    |              | BXB:000000160/F00695-CARVALHO E CARDOZ      | 008850001000004071 | 52.792,71  |             |
|                                 | 1.1.01.02.25 | BXB:000000160/F00695-CARVALHO E CARDOZ      | 008850001000004072 |            | 52.792,71   |
| 2.1.02.03.01                    |              | BXB:000000174/F00633-CLINICA BETHESDA       | 008850001000004073 | 57.598,56  |             |
|                                 | 1.1.01.02.25 | BXB:000000174/F00633-CLINICA BETHESDA       | 008850001000004074 |            | 57.598,56   |
| 2.1.02.03.01                    |              | BXB:000000203/F01218-4HEALTH SERVICOS       | 008850001000004075 | 4.902,54   |             |
|                                 | 1.1.01.02.25 | BXB:000000203/F01218-4HEALTH SERVICOS       | 008850001000004076 |            | 4.902,54    |



SIGA /CTBR110/v.12  
Hora...: 14:46:55

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Pagina: 343  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 2.1.02.03.01         |              | BXB:000000209/F00697-RAD E IMAGEM PRES | 008850001000004077 | 20.267,34    |              |
|                      | 1.1.01.02.25 | BXB:000000209/F00697-RAD E IMAGEM PRES | 008850001000004078 |              | 20.267,34    |
| 2.1.02.03.01         |              | BXB:000000219/F00365-RC DIAGNOSTICOS   | 008850001000004079 | 572,10       |              |
| A Transportar =====> |              |                                        |                    | 1.149.359,69 | 1.148.787,59 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto                  | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|--------------------------------------------|--------------------------------|--------------|--------------|
| 17/06/2019 De Transporte =====> |              |                                            |                                | 1.149.359,69 | 1.148.787,59 |
|                                 | 1.1.01.02.25 | BXB:000000219/F00365-RC DIAGNOSTICOS       | <del>0088</del> 50001000004080 |              | 572,10       |
| 2.1.02.03.01                    |              | BXB:000000219/F00783-GD DIAGNOSTICOS       | <del>0088</del> 50001000004081 | 632,80       |              |
|                                 | 1.1.01.02.25 | BXB:000000219/F00783-GD DIAGNOSTICOS       | <del>0088</del> 50001000004082 |              | 632,80       |
| 2.1.02.03.01                    |              | BXB:000000227/F00794-HMA DIAGNOSTICOS      | <del>0088</del> 50001000004083 | 70.488,98    |              |
|                                 | 1.1.01.02.25 | BXB:000000227/F00794-HMA DIAGNOSTICOS      | <del>0088</del> 50001000004084 |              | 70.488,98    |
| 2.1.02.03.01                    |              | BXB:000000241/F00776-R E D DIAGNOSTICOS    | <del>0088</del> 50001000004085 | 2.227,06     |              |
|                                 | 1.1.01.02.25 | BXB:000000241/F00776-R E D DIAGNOSTICOS    | <del>0088</del> 50001000004086 |              | 2.227,06     |
| 2.1.02.03.01                    |              | BXB:000000250/F04119-SERVICOS MEDICOS      | <del>0088</del> 50001000004087 | 5.394,50     |              |
|                                 | 1.1.01.02.25 | BXB:000000250/F04119-SERVICOS MEDICOS      | <del>0088</del> 50001000004088 |              | 5.394,50     |
| 2.1.02.03.01                    |              | BXB:000000284/F00698-REP ASSESSORIA MEDICA | <del>0088</del> 50001000004089 | 18.337,35    |              |
|                                 | 1.1.01.02.25 | BXB:000000284/F00698-REP ASSESSORIA MEDICA | <del>0088</del> 50001000004090 |              | 18.337,35    |
| 2.1.02.03.01                    |              | BXB:000000293/F00821-VILELA E LEAO SERVICO | <del>0088</del> 50001000004091 | 34.046,93    |              |
|                                 | 1.1.01.02.25 | BXB:000000293/F00821-VILELA E LEAO SERVICO | <del>0088</del> 50001000004092 |              | 34.046,93    |
| 2.1.02.03.01                    |              | BXB:000000326/F01403-FORTZ DIAGNOSTICOS    | <del>0088</del> 50001000004093 | 1.128,47     |              |
|                                 | 1.1.01.02.25 | BXB:000000326/F01403-FORTZ DIAGNOSTICOS    | <del>0088</del> 50001000004094 |              | 1.128,47     |
| 2.1.02.03.01                    |              | BXB:000000344/F05416-GENESIS - DIAGNOSTICO | <del>0088</del> 50001000004095 | 6.695,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000344/F05416-GENESIS - DIAGNOSTICO | <del>0088</del> 50001000004096 |              | 6.695,00     |
| 2.1.02.03.01                    |              | BXB:000000402/F00587-MULTISLICE 8X8 DIAL   | <del>0088</del> 50001000004097 | 36.618,46    |              |
|                                 | 1.1.01.02.25 | BXB:000000402/F00587-MULTISLICE 8X8 DIAL   | <del>0088</del> 50001000004098 |              | 36.618,46    |
| 2.1.02.03.01                    |              | BXB:000000411/F00595-RADIOLOGIA ALVESO     | <del>0088</del> 50001000004099 | 8.539,60     |              |
|                                 | 1.1.01.02.25 | BXB:000000411/F00595-RADIOLOGIA ALVESO     | <del>0088</del> 50001000004100 |              | 8.539,60     |
| 2.1.02.03.01                    |              | BXB:000000445/F00759-MLA DIAGNOSTICO       | <del>0088</del> 50001000004101 | 3.067,57     |              |
|                                 | 1.1.01.02.25 | BXB:000000445/F00759-MLA DIAGNOSTICO       | <del>0088</del> 50001000004102 |              | 3.067,57     |
| 2.1.02.03.01                    |              | BXB:000000483/F01031-ROFA SERVIÇOS MÉDICOS | <del>0088</del> 50001000004103 | 406,98       |              |
|                                 | 1.1.01.02.25 | BXB:000000483/F01031-ROFA SERVIÇOS MÉDICOS | <del>0088</del> 50001000004104 |              | 406,98       |
| 2.1.02.03.01                    |              | BXB:000000544/F00649-VERSO DIAGNOSTICO     | <del>0088</del> 50001000004105 | 31,58        |              |
|                                 | 1.1.01.02.25 | BXB:000000544/F00649-VERSO DIAGNOSTICO     | <del>0088</del> 50001000004106 |              | 31,58        |
| 2.1.02.03.01                    |              | BXB:000000564/F00978-KORPUS DIAGNOSTICO    | <del>0088</del> 50001000004107 | 50.716,22    |              |
|                                 | 1.1.01.02.25 | BXB:000000564/F00978-KORPUS DIAGNOSTICO    | <del>0088</del> 50001000004108 |              | 50.716,22    |
| 2.1.02.03.01                    |              | BXB:000000611/F00623-AJ DIAGNOSTICOS       | <del>0088</del> 50001000004109 | 31.117,76    |              |
|                                 | 1.1.01.02.25 | BXB:000000611/F00623-AJ DIAGNOSTICOS       | <del>0088</del> 50001000004110 |              | 31.117,76    |
| 2.1.02.03.01                    |              | BXB:000000616/F00656-IDIGO INSTITUTO       | <del>0088</del> 50001000004111 | 2.143,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000616/F00656-IDIGO INSTITUTO       | <del>0088</del> 50001000004112 |              | 2.143,00     |
| 2.1.02.01.01                    |              | BXB:000000663/F01596-LOGISTICA PLANNING    | <del>0088</del> 50001000004113 | 562,50       |              |
|                                 | 1.1.01.02.25 | BXB:000000663/F01596-LOGISTICA PLANNING    | <del>0088</del> 50001000004114 |              | 562,50       |
| 2.1.02.01.01                    |              | BXB:000000703/F02979-OLIVI MARKETING       | <del>0088</del> 50001000004115 | 581,91       |              |
|                                 | 1.1.01.02.25 | BXB:000000703/F02979-OLIVI MARKETING       | <del>0088</del> 50001000004116 |              | 581,91       |
| 2.1.02.03.01                    |              | BXB:000000791/F00590-C M D CENTRO DE       | <del>0088</del> 50001000004117 | 18.321,69    |              |
|                                 | 1.1.01.02.25 | BXB:000000791/F00590-C M D CENTRO DE       | <del>0088</del> 50001000004118 |              | 18.321,69    |
| 2.1.02.03.01                    |              | BXB:000001107/F00336-MASTORAD DIAGNOSTICO  | <del>0088</del> 50001000004119 | 602,38       |              |
|                                 | 1.1.01.02.25 | BXB:000001107/F00336-MASTORAD DIAGNOSTICO  | <del>0088</del> 50001000004120 |              | 602,38       |
| 2.1.02.03.01                    |              | BXB:000001210/F00735-SS DIAGNOSTICO        | <del>0088</del> 50001000004121 | 1.217,59     |              |
|                                 | 1.1.01.02.25 | BXB:000001210/F00735-SS DIAGNOSTICO        | <del>0088</del> 50001000004122 |              | 1.217,59     |
| 2.1.02.03.01                    |              | BXB:000001315/F00314-DIAGNOSE DIAGNOSTICO  | <del>0088</del> 50001000004123 | 494,37       |              |
|                                 | 1.1.01.02.25 | BXB:000001315/F00314-DIAGNOSE DIAGNOSTICO  | <del>0088</del> 50001000004124 |              | 494,37       |



| Cta Debito           | Cta Credito  | Hist Lanc                                  | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|--------------------------------------------|--------------------|--------------|--------------|
| 2.1.02.03.01         |              | BXB:000001429/F00594-CENTRO DE DIAGNOSTICO | 008850001000004125 | 8.859,10     |              |
|                      | 1.1.01.02.25 | BXB:000001429/F00594-CENTRO DE DIAGNOSTICO | 008850001000004126 |              | 8.859,10     |
| 2.1.02.01.01         |              | BXB:000001664/F00688-BR GAAP ASSESSOR      | 008850001000004127 | 3.500,00     |              |
| A Transportar =====> |              |                                            |                    | 1.455.091,49 | 1.451.591,49 |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 17/06/2019 De Transporte =====> |              |                                        |                    | 1.455.091,49 | 1.451.591,49 |
|                                 | 1.1.01.02.25 | BXB:000001664/F00688-BR GAAP ASSESSOR  | 008850001000004128 |              | 3.500,00     |
| 2.1.02.01.01                    |              | BXB:000001966/F01050-LEO BRASIL TECNOL | 008850001000004129 | 167,02       |              |
|                                 | 1.1.01.02.25 | BXB:000001966/F01050-LEO BRASIL TECNOL | 008850001000004130 |              | 167,02       |
| 2.1.02.03.01                    |              | BXB:000002124/F00586-RIBEIRO ARAUJO E  | 008850001000004131 | 1.748,42     |              |
|                                 | 1.1.01.02.25 | BXB:000002124/F00586-RIBEIRO ARAUJO E  | 008850001000004132 |              | 1.748,42     |
| 2.1.02.01.01                    |              | BXB:000015458/F00226-QUEO SISTEMAS LTD | 008850001000004133 | 1.860,00     |              |
|                                 | 1.1.01.02.25 | BXB:000015458/F00226-QUEO SISTEMAS LTD | 008850001000004134 |              | 1.860,00     |
| 2.1.02.01.01                    |              | BXB:000015920/F00249-POLAR LIMPEZA E   | 008850001000004135 | 3.072,05     |              |
|                                 | 1.1.01.02.25 | BXB:000015920/F00249-POLAR LIMPEZA E   | 008850001000004136 |              | 3.072,05     |
| 2.1.02.01.01                    |              | BXB:000020128/F00925-PLANISA PLANEJ E  | 008850001000004137 | 7.457,14     |              |
|                                 | 1.1.01.02.25 | BXB:000020128/F00925-PLANISA PLANEJ E  | 008850001000004138 |              | 7.457,14     |
| 3.2.01.01.03                    | 1.1.01.02.32 | PAG:000000000/MOVBAN-DESPESAS BANCARIA | 008850001000005001 | 99,00        | 99,00        |
| Totais deste dia =====>         |              |                                        |                    | 1.469.495,12 | 1.469.495,12 |
| 18/06/2019                      |              |                                        |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000823/F00656-IDIGO INSTITUTO   | 008810001000001001 | 3.398,00     |              |
|                                 | 2.1.02.03.01 | NF.:000000823/F00656-IDIGO INSTITUTO   | 008810001000001002 |              | 3.398,00     |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002001 | 200,06       |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002002 |              | 1,30         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002003 |              | 6,00         |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002004 |              | 2,00         |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002005 |              | 3,00         |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002006 | 1.003,78     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002007 |              | 6,52         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002008 |              | 30,11        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002009 |              | 10,04        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002010 |              | 15,06        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002011 | 5.760,01     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002012 |              | 37,44        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002013 |              | 172,80       |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002014 |              | 57,60        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002015 |              | 86,40        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002016 | 2.325,93     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002017 |              | 15,12        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002018 |              | 69,78        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002019 |              | 23,26        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002020 |              | 34,89        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002021 | 1.266,47     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002022 |              | 8,23         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002023 |              | 37,99        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002024 |              | 12,67        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002025 |              | 19,00        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002026 | 6.840,35     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002027 |              | 44,46        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002028 |              | 205,21       |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 00000002029 |            | 68,41       |
|                      | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 0000002030  |            | 102,61      |
|                      | 2.1.02.03.01 | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 0000002031  |            | 16.326,70   |
| A Transportar =====> |              |                                        |             | 20.794,60  | 20.794,60   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 18/06/2019 De Transporte =====> |              |                                        |                    | 20.794,60  | 20.794,60   |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003001 | 2.899,17   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003002 |            | 18,84       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003003 |            | 86,98       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003004 |            | 28,99       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003005 |            | 43,49       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003006 | 1.157,14   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003007 |            | 7,52        |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003008 |            | 34,71       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003009 |            | 11,57       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003010 |            | 17,36       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003011 | 7.422,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003012 |            | 48,25       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003013 |            | 222,68      |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003014 |            | 74,23       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003015 |            | 111,34      |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003016 | 3.130,59   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003017 |            | 20,35       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003018 |            | 93,92       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003019 |            | 31,31       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003020 |            | 46,96       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003021 | 1.346,49   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003022 |            | 8,75        |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003023 |            | 40,39       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003024 |            | 13,46       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003025 |            | 20,20       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003026 | 5.083,00   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003027 |            | 33,04       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003028 |            | 152,49      |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003029 |            | 50,83       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003030 |            | 76,24       |
|                                 | 2.1.02.03.01 | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003031 |            | 19.745,01   |
| 5.1.01.17.02                    |              | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000004001 | 300,00     |             |
|                                 | 2.1.02.01.01 | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000004002 |            | 300,00      |
|                                 | 5.1.01.17.02 | CAN:000003387/F01654-GABRIELA RAMOS MA | 008810001000005001 |            | 300,00      |
| 2.1.02.01.01                    |              | CAN:000003387/F01654-GABRIELA RAMOS MA | 008810001000005002 | 300,00     |             |
| 5.1.01.17.02                    |              | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000006001 | 300,00     |             |
|                                 | 2.1.02.01.01 | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000006002 |            | 300,00      |
| 5.1.01.01.02                    |              | NFE:000003390/F01654-GABRIELA RAMOS MA | 008810001000007001 | 85,00      |             |
|                                 | 2.1.02.01.01 | NFE:000003390/F01654-GABRIELA RAMOS MA | 008810001000007002 |            | 85,00       |
| 5.1.01.17.03                    |              | NFE:000001167/F00289-AEA TORRALVO AGEN | 008810001000008001 | 2.186,20   |             |
|                                 | 2.1.02.01.01 | NFE:000001167/F00289-AEA TORRALVO AGEN | 008810001000008002 |            | 2.186,20    |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009001 | 73,60      |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009002 | 6,92       |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009003 | 18,80      |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009004 | 12,27      |             |





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Hora...: 14:47:08

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                               | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------------------------------------|----------------|------------|-------------|
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009005 | 23,74      |             |
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009006 | 35,42      |             |
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009007 | 191,52     |             |
| A Transportar =====> |             |                                         |                | 45.366,98  | 45.004,71   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 18/06/2019 De Transporte =====> |              |                                           |                    | 45.366,98  | 45.004,71   |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009008     | 440,61     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009009     | 385,61     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009010     | 123,85     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009011     | 154,72     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009012     | 511,44     |             |
|                                 | 2.1.02.01.01 | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009013     |            | 1.978,50    |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001001 | 68,80      | 68,80       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001002 | 8,30       | 8,30        |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001003 | 103,20     | 103,20      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002001 | 120,00     | 120,00      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002002 | 17,00      | 17,00       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002003 | 102,00     | 102,00      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002004 | 136,00     | 136,00      |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000003001 | 5.894,80   | 5.894,80    |
| Totais deste dia =====>         |              |                                           |                    | 53.433,31  | 53.433,31   |
| 19/06/2019                      |              |                                           |                    |            |             |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001001  |            | 1.435,42    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001002  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001003  |            | 2.001,83    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001004  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001005  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001006  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001007  |            | 6.587,43    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001008  |            | 16.604,35   |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001009  |            | 13.741,26   |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001010  |            | 5.726,17    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001011  |            | 7.728,01    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001012  |            | 21.469,27   |
| 1.1.04.01.05                    |              | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001013  | 77.590,42  |             |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001001 | 156,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001002 |            | 156,00      |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001003 | 46,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001004 |            | 46,00       |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001005 | 115,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001006 |            | 115,00      |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001007 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001008 |            | 12,00       |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001009 | 13,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001010 |            | 13,00       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES      | 000010001000002001 | 4.883,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES      | 000010001000002002 |            | 31,74       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES      | 000010001000002003 |            | 146,51      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES      | 000010001000002004 |            | 48,84       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES      | 000010001000002005 | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES      | 000010001000002006 |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES      | 000010001000002007 |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES      | 000010001000002008 |            | 97,68       |



SES - GOIAS  
55.401.178/0011-08

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SIGA /CTBR110/v.12  
Hora...: 14:47:13

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------|---------------|------------|-------------|
| A Transportar =====> |             |           |               | 92.583,70  | 78.613,71   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                      | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------------|--------------------|------------|-------------|
| 19/06/2019 De Transporte =====> |              |                                                |                    |            | 92.583,70   |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES           | 00001000002009     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES           | 00001000002010     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES           | 00001000002011     |            | 293,00      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES           | 00001000002012     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES           | 00001000002013     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES           | 00001000002014     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES           | 00001000002015     |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES           | 00001000002016     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES           | 00001000002017     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES           | 00001000002018     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES           | 00001000002019     |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES           | 00001000002020     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES           | 00001000002021     | 4.883,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES           | 00001000002022     |            | 31,74       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES           | 00001000002023     |            | 146,51      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES           | 00001000002024     |            | 48,84       |
|                                 | 2.1.02.01.01 | NF.:000000328/F00722-TARGET SOLUCOES           | 00001000002025     |            | 46.566,65   |
| 1.1.03.01.01                    |              | NFE:000178242/F00308-KONIMAGEM COMERCIAL       | 00001000003001     | 34.843,20  |             |
|                                 | 2.1.02.01.01 | NFE:000178242/F00308-KONIMAGEM COMERCIAL       | 00001000003002     |            | 34.843,20   |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004001     | 1.435,42   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004002     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004003     | 2.001,83   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004004     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004005     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004006     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004007     | 6.587,43   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004008     | 16.604,35  |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004009     | 13.741,26  |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004010     | 5.726,17   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004011     | 7.728,01   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004012     | 21.469,27  |             |
|                                 | 2.1.02.01.01 | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004013     |            | 77.590,42   |
| 5.1.01.12.01                    |              | NF.:000026474/F00680-ASSOCIACAO DO COMERCIO    | 00001000013001     | 624,21     |             |
|                                 | 2.1.02.01.01 | NF.:000026474/F00680-ASSOCIACAO DO COMERCIO    | 00001000013002     |            | 624,21      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE                   | 008850001000001001 |            | 394.800,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE                   | 008850001000001002 | 394.800,00 |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS        | 008850001000002001 | 70,65      | 70,65       |
| 2.1.02.01.01                    |              | BXB:050270519/F00638-SPGYN DESENVOLVIMENTO     | 008850001000003001 | 9.170,10   |             |
|                                 | 1.1.01.02.25 | BXB:050270519/F00638-SPGYN DESENVOLVIMENTO     | 008850001000003002 |            | 9.170,10    |
| 2.1.05.03.05                    |              | BXB:000011155/F01060-INSTITUTO NACIONAL        | 008850001000003003 | 75.354,33  |             |
|                                 | 1.1.01.02.25 | BXB:000011155/F01060-INSTITUTO NACIONAL        | 008850001000003004 |            | 75.353,35   |
|                                 | 3.2.01.02.02 | DES:000011155/F01060-COORDENACAO GERAL         | 008850001000003005 |            | 0,98        |
| 2.1.04.01.12                    |              | BXB:000011237/F01059-MINISTERIO DA FAZENDA     | 008850001000003006 | 26.139,21  |             |
|                                 | 1.1.01.02.25 | BXB:000011237/F01059-MINISTERIO DA FAZENDA     | 008850001000003007 |            | 26.139,21   |
| 2.1.04.01.12                    |              | BXB:000011238/F01059-MINISTERIO DA FAZENDA     | 008850001000003008 | 6.774,19   |             |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080003

Pagina: 353  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------------|--------------------|------------|-------------|
|                      | 1.1.01.02.25 | BXB:000011238/F01059-MINISTERIO DA FAZENDA | 008850001000003009 |            | 6.774,19    |
| 2.1.02.01.01         |              | BXB:000001161/F03701-MR VENDING LTDA       | 008850001000003010 | 65,00      |             |
|                      | 1.1.01.02.25 | BXB:000001161/F03701-MR VENDING LTDA       | 008850001000003011 |            | 65,00       |
| A Transportar =====> |              |                                            |                    | 752.201,33 | 752.201,33  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                        | Numero Lancto | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|------------------------------------------------------------------|---------------|--------------|--------------|
| 19/06/2019 De Transporte =====> |              |                                                                  |               | 752.201,33   | 752.201,33   |
| 2.1.02.01.01                    |              | BXB:000000277/F02057-MACRO PLATAFORMA008850001000003012          |               | 114,30       |              |
|                                 | 1.1.01.02.25 | BXB:000000277/F02057-MACRO PLATAFORMA008850001000003013          |               |              | 114,30       |
| 2.1.02.01.01                    |              | BXB:000000298/F00722-TARGET SOLUCOES 008850001000003014          |               | 46.566,65    |              |
|                                 | 1.1.01.02.25 | BXB:000000298/F00722-TARGET SOLUCOES 008850001000003015          |               |              | 46.566,65    |
|                                 | 1.1.01.02.25 | BXB:000000782/UNIAO-UNIAO 008850001000003016                     |               |              | 354,45       |
| 3.2.01.01.01                    |              | JUR:000000782/UNIAO-UNIAO 008850001000003017                     |               | 34,83        |              |
| 2.1.04.01.01                    |              | IRF:000000782/UNIAO-UNIAO 008850001000003018                     |               | 319,62       |              |
| 2.1.02.01.01                    |              | BXB:000002695/F00406-ATHOS GESTAO E MANUTENCAO008850001000003019 |               | 82.629,93    |              |
|                                 | 1.1.01.02.25 | BXB:000002695/F00406-ATHOS GESTAO E MANUTENCAO008850001000003020 |               |              | 82.629,93    |
| 2.1.02.01.01                    |              | BXB:000004978/F00319-MANESCO RAMIRES 008850001000003021          |               | 5.463,89     |              |
|                                 | 1.1.01.02.25 | BXB:000004978/F00319-MANESCO RAMIRES 008850001000003022          |               |              | 5.463,89     |
| 2.1.02.01.01                    |              | BXB:000009334/F00691-CENTRAL DE REPRODUCAO008850001000003023     |               | 176,80       |              |
|                                 | 1.1.01.02.25 | BXB:000009334/F00691-CENTRAL DE REPRODUCAO008850001000003024     |               |              | 176,80       |
|                                 | 1.1.01.02.25 | BXB:000015920/INPS-INSTITUTO NACIONAL008850001000003025          |               |              | 327,49       |
| 2.1.04.01.07                    |              | INS:000015920/INPS-INPS 008850001000003026                       |               | 327,49       |              |
|                                 | 1.1.01.02.25 | BXB:000000383/UNIAO-UNIAO 008850001000003027                     |               |              | 12.100,69    |
| 2.1.04.01.01                    |              | IRF:000000383/UNIAO-UNIAO 008850001000003028                     |               | 12.100,69    |              |
|                                 | 1.1.01.02.25 | BXB:000004943/UNIAO-UNIAO 008850001000003029                     |               |              | 7.048,39     |
| 2.1.04.01.04                    |              | CSR:000004943/UNIAO-UNIAO 008850001000003030                     |               | 7.048,39     |              |
|                                 | 1.1.01.02.25 | BXB:000004944/UNIAO-UNIAO 008850001000003031                     |               |              | 5.573,79     |
| 2.1.04.01.04                    |              | CSR:000004944/UNIAO-UNIAO 008850001000003032                     |               | 5.573,79     |              |
|                                 | 1.1.01.02.25 | BXB:000004945/UNIAO-UNIAO 008850001000003033                     |               |              | 1.276,48     |
| 2.1.04.01.04                    |              | CSR:000004945/UNIAO-UNIAO 008850001000003034                     |               | 1.276,48     |              |
|                                 | 1.1.01.02.25 | BXB:000004946/UNIAO-UNIAO 008850001000003035                     |               |              | 29.858,24    |
| 2.1.04.01.04                    |              | CSR:000004946/UNIAO-UNIAO 008850001000003036                     |               | 29.858,24    |              |
|                                 | 1.1.01.02.25 | BXB:000004947/UNIAO-UNIAO 008850001000003037                     |               |              | 3.155,05     |
| 2.1.04.01.04                    |              | CSR:000004947/UNIAO-UNIAO 008850001000003038                     |               | 3.155,05     |              |
|                                 | 1.1.01.02.25 | BXB:000004948/UNIAO-UNIAO 008850001000003039                     |               |              | 7.378,98     |
| 2.1.04.01.04                    |              | CSR:000004948/UNIAO-UNIAO 008850001000003040                     |               | 7.378,98     |              |
|                                 | 1.1.01.02.25 | BXB:000004949/UNIAO-UNIAO 008850001000003041                     |               |              | 2.958,61     |
| 2.1.04.01.04                    |              | CSR:000004949/UNIAO-UNIAO 008850001000003042                     |               | 2.958,61     |              |
| 2.1.02.01.01                    |              | BXB:000004954/F00321-PHILIPS MEDICAL 008850001000003043          |               | 65.104,19    |              |
|                                 | 1.1.01.02.25 | BXB:000004954/F00321-PHILIPS MEDICAL 008850001000003044          |               |              | 65.104,19    |
| 2.1.02.01.01                    |              | BXB:023062019/F02289-ANDERSON AUGUSTO008850001000003045          |               | 429,87       |              |
|                                 | 1.1.01.02.25 | BXB:023062019/F02289-ANDERSON AUGUSTO008850001000003046          |               |              | 429,87       |
| 2.1.02.01.01                    |              | BXB:000200619/F00154-ALCIDES DE CASTRO008850001000003047         |               | 117,60       |              |
|                                 | 1.1.01.02.25 | BXB:000200619/F00154-ALCIDES DE CASTRO008850001000003048         |               |              | 117,60       |
| 2.1.02.01.01                    |              | BXB:000001104/F01193-MUNICIPIO DE GOIAS008850001000004001        |               | 33,46        |              |
|                                 | 1.1.01.02.32 | BXB:000001104/F01193-MUNICIPIO DE GOIAS008850001000004002        |               |              | 33,46        |
| 2.1.02.01.01                    |              | BXB:000143201/F01193-MUNICIPIO DE GOIAS008850001000004003        |               | 46,18        |              |
|                                 | 1.1.01.02.32 | BXB:000143201/F01193-MUNICIPIO DE GOIAS008850001000004004        |               |              | 46,18        |
| 2.1.05.01.02                    |              | BXB:000011250/F01045-SALARIOS - FOPAGO008850001000005001         |               | 180,30       |              |
|                                 | 1.1.01.02.25 | BXB:000011250/F01045-SALARIOS - FOPAGO008850001000005002         |               |              | 180,30       |
| 2.1.05.01.02                    |              | BXB:000011251/F01045-SALARIOS - FOPAGO008850001000005003         |               | 375,00       |              |
|                                 | 1.1.01.02.25 | BXB:000011251/F01045-SALARIOS - FOPAGO008850001000005004         |               |              | 375,00       |
| 2.1.05.01.02                    |              | BXB:000704387/F01045-SALARIOS - FOPAGO008850001000005005         |               | 5.894,80     |              |
|                                 | 1.1.01.02.25 | BXB:000704387/F01045-SALARIOS - FOPAGO008850001000005006         |               |              | 5.894,80     |
| A Transportar =====>            |              |                                                                  |               | 1.029.366,47 | 1.029.366,47 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|--------------------------------------------|--------------------|--------------|--------------|
| 19/06/2019 De Transporte =====> |              |                                            |                    | 1.029.366,47 | 1.029.366,47 |
| Totais deste dia =====>         |              |                                            |                    | 1.029.366,47 | 1.029.366,47 |
| 20/06/2019                      |              |                                            |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001001 | 1.499,70     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001002 | 1.108,51     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001003 | 918,79       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001004 | 149,07       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001005 | 248,44       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001006 | 3.583,02     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001007 | 1.526,82     |              |
|                                 | 2.1.02.03.01 | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001008 |              | 9.034,35     |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001009 | 514,11       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001010 | 379,94       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001011 | 314,49       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001012 | 1.664,28     |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001013 | 85,21        |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001014 | 1.227,38     |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001015 | 522,59       |              |
|                                 | 2.1.02.03.01 | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001016 |              | 4.708,00     |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002001 | 1.699,72     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002002 |              | 11,05        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002003 |              | 50,99        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002004 |              | 17,00        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002005 |              | 25,50        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002006 | 3.849,94     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002007 |              | 25,02        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002008 |              | 115,48       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002009 |              | 38,49        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002010 |              | 57,74        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002011 | 10.967,21    |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002012 |              | 71,29        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002013 |              | 329,02       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002014 |              | 109,67       |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002015 |              | 164,51       |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002016 | 1.861,86     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002017 |              | 12,10        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002018 |              | 55,86        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002019 |              | 18,62        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002020 |              | 27,93        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002021 | 2.060,60     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002022 |              | 13,39        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002023 |              | 61,82        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002024 |              | 20,61        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002025 |              | 30,91        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002026 | 360,87       |              |



SIGA /CTBR110/v.12  
Hora...: 14:47:24

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Pagina: 356  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002027 |            | 2,35        |
|                      | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002028 |            | 10,83       |
|                      | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002029 |            | 3,61        |
| A Transportar =====> |              |                                         |                    | 34.542,55  | 15.016,14   |



| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 20/06/2019 De Transporte =====> |              |                                           |                    | 34.542,55  | 15.016,14   |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002030 |            | 5,41        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002031 | 31.500,01  |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002032 |            | 204,82      |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002033 |            | 945,32      |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002034 |            | 315,11      |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002035 |            | 472,66      |
|                                 | 2.1.02.03.01 | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002036 |            | 49.083,09   |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002037 | 29,36      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002038 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002039 |            | 0,88        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002040 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002041 |            | 0,44        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002042 | 59,45      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002043 |            | 0,39        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002044 |            | 1,78        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002045 |            | 0,59        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002046 |            | 0,89        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002047 | 175,23     |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002048 |            | 1,14        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002049 |            | 5,26        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002050 |            | 1,75        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002051 |            | 2,63        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002052 | 28,70      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002053 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002054 |            | 0,86        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002055 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002056 |            | 0,43        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002057 | 32,23      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002058 |            | 0,21        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002059 |            | 0,97        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002060 |            | 0,32        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002061 |            | 0,48        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002062 | 5,58       |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002063 |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002064 |            | 0,17        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002065 |            | 0,06        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002066 |            | 0,08        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002067 | 489,45     |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002068 |            | 3,18        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002069 |            | 14,69       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002070 |            | 4,90        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002071 |            | 7,34        |
|                                 | 2.1.02.03.01 | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002072 |            | 769,57      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MEDIC | 008810001000003001 | 997,13     |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MEDIC | 008810001000003002 |            | 6,48        |



SIGA /CTBR110/v.12  
Hora...: 14:47:29

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito | Cta Credito  | Hist Lanc                               | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|------------|--------------|-----------------------------------------|-------------------|------------|-------------|
|            | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 00810001000003003 |            | 29,91       |
|            | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 00810001000003004 |            | 9,97        |
|            | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 00810001000003005 |            | 14,96       |

A Transportar =====>

67.859,69 66.923,88

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|------------------|------------|-------------|
| 20/06/2019 De Transporte =====> |              |                                         |                  | 67.859,69  | 66.923,88   |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003006 | 12.563,75  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003007 |            | 81,66       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003008 |            | 376,91      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003009 |            | 125,64      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003010 |            | 188,46      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003011 | 28.916,57  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003012 |            | 187,96      |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003013 |            | 867,50      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003014 |            | 289,17      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003015 |            | 433,75      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003016 | 10.827,58  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003017 |            | 70,38       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003018 |            | 324,83      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003019 |            | 108,28      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003020 |            | 162,41      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003021 | 6.111,78   |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003022 |            | 39,73       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003023 |            | 183,35      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003024 |            | 61,12       |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003025 |            | 91,68       |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003026 | 211,16     |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003027 |            | 1,37        |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003028 |            | 6,33        |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003029 |            | 2,11        |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003030 |            | 3,17        |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003031 | 57.680,63  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003032 |            | 374,93      |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003033 |            | 1.730,42    |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003034 |            | 576,81      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003035 |            | 865,21      |
|                                 | 2.1.02.03.01 | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003036 |            | 110.094,10  |
| Totais deste dia =====>         |              |                                         |                  | 184.171,16 | 184.171,16  |
| 21/06/2019                      |              |                                         |                  |            |             |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001001 | 5.968,12   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001002 |            | 38,79       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001003 |            | 179,04      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001004 |            | 59,68       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001005 |            | 89,52       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001006 | 12.362,53  |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001007 |            | 80,36       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001008 |            | 370,88      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001009 |            | 123,62      |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001010 |            | 185,44      |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001011 | 4.689,24   |             |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 10001000001012 |            | 30,48       |
|                      | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 10001000001013 |            | 140,68      |
|                      | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 10001000001014 |            | 46,89       |
| A Transportar =====> |              |                                         |                | 23.019,89  | 1.345,38    |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|------------------|------------|-------------|
| 21/06/2019 De Transporte =====> |              |                                         |                  | 23.019,89  | 1.345,38    |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001015 |            | 70,34       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001016 | 1.278,88   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001017 |            | 8,31        |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001018 |            | 38,37       |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001019 |            | 12,79       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001020 |            | 19,18       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001021 | 5.541,82   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001022 |            | 36,02       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001023 |            | 166,25      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001024 |            | 55,42       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001025 |            | 83,13       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001026 | 12.788,83  |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001027 |            | 83,13       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001028 |            | 383,66      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001029 |            | 127,89      |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001030 |            | 191,83      |
|                                 | 2.1.02.01.01 | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001031 |            | 40.007,72   |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002001 | 2.939,53   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002002 |            | 19,11       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002003 |            | 88,19       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002004 |            | 29,40       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002005 |            | 44,09       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002006 | 6.089,01   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002007 |            | 39,58       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002008 |            | 182,67      |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002009 |            | 60,89       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002010 |            | 91,34       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002011 | 2.309,62   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002012 |            | 15,01       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002013 |            | 69,29       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002014 |            | 23,10       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002015 |            | 34,64       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002016 | 629,90     |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002017 |            | 4,09        |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002018 |            | 18,90       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002019 |            | 6,30        |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002020 |            | 9,45        |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002021 | 2.729,55   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002022 |            | 17,74       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002023 |            | 81,89       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002024 |            | 27,30       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002025 |            | 40,94       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002026 | 6.298,97   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002027 |            | 40,94       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002028 |            | 188,97      |



SIGA /CTBR110/v.12  
Hora...: 14:47:37

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                 | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRASIL | 10001000002029 |            | 62,99       |
|                      | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRASIL | 10001000002030 |            | 94,49       |
|                      | 2.1.02.01.01 | NF.:000087328/F01527-CARESTREAM DO BRASIL | 10001000002031 |            | 19.705,27   |
| A Transportar =====> |              |                                           |                | 63.626,00  | 63.626,00   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lanc      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|------------------|------------|-------------|
| 21/06/2019 De Transporte =====> |              |                                         |                  | 63.626,00  | 63.626,00   |
| 5.1.01.22.19                    |              | NFE:000017510/F01560-W UNIFORMES LTDA0  | 8810001000003001 | 87,20      |             |
|                                 | 2.1.02.01.01 | NFE:000017510/F01560-W UNIFORMES LTDA0  | 8810001000003002 |            | 87,20       |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS | 8810001000004001 | 73,60      |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS | 8810001000004002 | 6,92       |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS | 8810001000004003 | 12,27      |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS | 8810001000004004 | 23,94      |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS | 8810001000004005 | 35,42      |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS | 8810001000004006 | 189,54     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS | 8810001000004007 | 424,39     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS | 8810001000004008 | 385,61     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS | 8810001000004009 | 128,21     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS | 8810001000004010 | 154,72     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS | 8810001000004011 | 525,09     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS | 8810001000004012 | 18,79      |             |
|                                 | 2.1.02.01.01 | NF.:149613140/F02546-PRUDENTIAL DO BRAS | 8810001000004013 |            | 1.978,50    |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS | 8810001000021001 | 34,33      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS | 8810001000021002 | 3,78       |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS | 8810001000021003 | 10,26      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS | 8810001000021004 | 54,09      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS | 8810001000021005 | 13,06      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS | 8810001000021006 | 18,25      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS | 8810001000021007 | 107,32     |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS | 8810001000021008 | 238,92     |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS | 8810001000021009 | 183,54     |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS | 8810001000021010 | 66,07      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS | 8810001000021011 | 84,43      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS | 8810001000021012 | 265,59     |             |
|                                 | 2.1.02.01.01 | NF.:149613017/F02546-PRUDENTIAL DO BRAS | 8810001000021013 |            | 1.079,64    |
|                                 | 5.1.01.22.19 | CAN:000017510/F01560-W UNIFORMES LTDA0  | 8810001000022001 |            | 87,20       |
| 2.1.02.01.01                    |              | CAN:000017510/F01560-W UNIFORMES LTDA0  | 8810001000022002 | 87,20      |             |
| 5.1.01.22.19                    |              | NFE:000017510/F01560-W UNIFORMES LTDA0  | 8810001000023001 | 87,20      |             |
|                                 | 2.1.02.01.01 | NFE:000017510/F01560-W UNIFORMES LTDA0  | 8810001000023002 |            | 87,20       |
| Totais deste dia =====>         |              |                                         |                  | 66.945,74  | 66.945,74   |
| 22/06/2019                      |              |                                         |                  |            |             |
| 5.1.01.22.24                    |              | NF.:009958034/F00677-TICKET SERVICOS    | 8810001000001001 | 86,30      |             |
|                                 | 2.1.02.01.01 | NF.:009958034/F00677-TICKET SERVICOS    | 8810001000001002 |            | 86,30       |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS    | 8810001000002001 | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS    | 8810001000002002 | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS    | 8810001000002003 | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS    | 8810001000002004 | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS    | 8810001000002005 | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS    | 8810001000002006 | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS    | 8810001000002007 | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS    | 8810001000002008 | 599,02     |             |



SIGA /CTBR110/v.12  
Hora...: 14:47:42

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Pagina: 364  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|--------------------------------------|--------------------------------|------------|-------------|
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002009 | 599,02     |             |
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002010 | 599,68     |             |
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002011 | 599,04     |             |
| A Transportar =====> |             |                                      |                                | 6.676,20   | 86,30       |



| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|--------------------|------------|-------------|
| 22/06/2019 De Transporte =====> |              |                                      |                    |            | 86,30       |
|                                 | 2.1.02.01.01 | NF.:000833215/F00677-TICKET SERVICOS | 60810001000002012  |            | 6.589,90    |
| Totais deste dia =====>         |              |                                      |                    | 6.676,20   | 6.676,20    |
| 24/06/2019                      |              |                                      |                    |            |             |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMP810001000001001 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMP810001000001002 |            | 131,75      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001003 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMP810001000001004 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001005 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMP810001000001006 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMP810001000001007 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001008 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMP810001000001009 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001010 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMP810001000001011 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMP810001000001012 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001013 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMP810001000001014 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001015 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMP810001000001016 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMP810001000001017 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001018 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMP810001000001019 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001020 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMP810001000001021 | 20.274,85  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMP810001000001022 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001023 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMP810001000001024 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001025 |            | 304,12      |
|                                 | 2.1.02.01.01 | NF.:000000221/F00714-G2 CONSULTORIA  | EMP810001000001026 |            | 95.139,82   |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010001  | 611,38     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010002  | 122,28     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010003  | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010004  | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010005  | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010006  | 2.837,43   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010007  | 7.057,52   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010008  | 6.091,85   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010009  | 1.990,90   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010010  | 2.972,25   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010011  | 8.813,27   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010012  | 122,27     |             |
|                                 | 2.1.02.01.01 | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010013  |            | 31.352,80   |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS | 60810001000017001  | 974,96     |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS | 60810001000017002  | 328,56     |             |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Pagina: 366  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                            | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|--------------------------------------|-------------------|------------|-------------|
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | 60810001000017003 | 660,69     |             |
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | 60810001000017004 | 346,41     |             |
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | 60810001000017005 | 514,26     |             |
| A Transportar =====> |             |                                      |                   | 135.552,01 | 132.727,13  |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 24/06/2019 De Transporte =====> |              |                                         |                    | 135.552,01 | 132.727,13  |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017006 | 3.881,97   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017007 | 7.317,54   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017008 | 6.103,31   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017009 | 2.174,91   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017010 | 3.374,85   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017011 | 8.328,21   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017012 | 1.707,07   |             |
|                                 | 2.1.02.01.01 | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017013 |            | 35.712,74   |
| 5.1.01.22.18                    |              | TIT:024062019/F00048-BRUNO CESAR BUENO  | 008850001000001001 | 412,78     |             |
|                                 | 2.1.02.01.01 | TIT:024062019/F00048-BRUNO CESAR BUENO  | 008850001000001002 |            | 412,78      |
| 1.1.02.15.01                    |              | P.A:000250619/F00048-BRUNO CESAR BUENO  | 008850001000002001 | 400,00     |             |
|                                 | 2.1.02.01.01 | P.A:000250619/F00048-BRUNO CESAR BUENO  | 008850001000002002 |            | 400,00      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000003001 |            | 500,00      |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000003002 | 500,00     |             |
| 2.1.02.01.01                    |              | BXB:000722941/F00574-CELG DISTRIBUICAO  | 008850001000004001 | 463,11     |             |
|                                 | 1.1.01.02.25 | BXB:000722941/F00574-CELG DISTRIBUICAO  | 008850001000004002 |            | 463,11      |
| 2.1.02.01.01                    |              | BXB:000722943/F00574-CELG DISTRIBUICAO  | 008850001000004003 | 135,59     |             |
|                                 | 1.1.01.02.25 | BXB:000722943/F00574-CELG DISTRIBUICAO  | 008850001000004004 |            | 135,59      |
| 5.1.01.07.04                    |              | TIT:027061901/F04128-DANIELA SALITURI   | 008850001000005001 | 409,44     |             |
|                                 | 2.1.02.01.01 | TIT:027061901/F04128-DANIELA SALITURI   | 008850001000005002 |            | 409,44      |
| Totais deste dia =====>         |              |                                         |                    | 170.760,79 | 170.760,79  |
| 25/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001001 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001002 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001003 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001004 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001005 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001006 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001007 | 8.351,28   |             |
|                                 | 2.1.02.01.01 | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001008 |            | 14.222,22   |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002001 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002002 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002003 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002004 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002005 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002006 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002007 | 1.702,88   |             |
|                                 | 2.1.02.01.01 | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002008 |            | 2.900,00    |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000001001 |            | 23.300,00   |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000001002 | 23.300,00  |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000002001 | 26,50      | 26,50       |
| 2.1.02.01.01                    |              | P.A:000250619/F00048-BRUNO CESAR BUENO  | 008850001000003001 | 400,00     |             |
|                                 | 1.1.01.02.25 | P.A:000250619/F00048-BRUNO CESAR BUENO  | 008850001000003002 |            | 400,00      |
| 2.1.02.01.01                    |              | BXB:000000411/F00654-BAR DO MCGYVER     | 008850001000003003 | 546,00     |             |
|                                 | 1.1.01.02.25 | BXB:000000411/F00654-BAR DO MCGYVER     | 008850001000003004 |            | 546,00      |
| 2.1.02.01.01                    |              | BXB:000002175/F03299-B R LAUNDRY INDUS  | 008850001000003005 | 338,08     |             |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Pagina: 368  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
|                      | 1.1.01.02.25 | EXB:000002175/F03299-B R LAUNDRY INDUS | 00850001000003006 |            | 338,08      |
| A Transportar =====> |              |                                        |                   | 41.732,80  | 41.732,80   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 25/06/2019 De Transporte =====> |              |                                        |                    | 41.732,80  | 41.732,80   |
| 2.1.02.01.01                    |              | BXB:000013559/F00239-PUNTO VIAGENS E   | 008850001000003007 | 1.767,15   |             |
|                                 | 1.1.01.02.25 | BXB:000013559/F00239-PUNTO VIAGENS E   | 008850001000003008 |            | 1.767,15    |
| 2.1.02.01.01                    |              | BXB:000050174/F00740-BL NEGOCIOS IMOB  | 008850001000003009 | 1.849,00   |             |
|                                 | 1.1.01.02.25 | BXB:000050174/F00740-BL NEGOCIOS IMOB  | 008850001000003010 |            | 1.849,00    |
| 2.1.05.03.07                    |              | BXB:000011179/F01061-PIS S/ FOPAG      | 008850001000003011 | 8.447,56   |             |
|                                 | 1.1.01.02.25 | BXB:000011179/F01061-PIS S/ FOPAG      | 008850001000003012 |            | 8.447,56    |
| 2.1.02.01.01                    |              | BXB:000000743/F00494-ATRIAM SOLUTIONS  | 008850001000003013 | 780,00     |             |
|                                 | 1.1.01.02.25 | BXB:000000743/F00494-ATRIAM SOLUTIONS  | 008850001000003014 |            | 780,00      |
| 2.1.02.01.01                    |              | BXB:000001556/F03477-E PEOPLE SOLUCOES | 008850001000003015 | 4.620,01   |             |
|                                 | 1.1.01.02.25 | BXB:000001556/F03477-E PEOPLE SOLUCOES | 008850001000003016 |            | 4.620,01    |
| 2.1.02.01.01                    |              | BXB:000004341/F01272-G8 NETWORKS LTDA  | 008850001000003017 | 900,00     |             |
|                                 | 1.1.01.02.25 | BXB:000004341/F01272-G8 NETWORKS LTDA  | 008850001000003018 |            | 900,00      |
| 2.1.02.01.01                    |              | BXB:000004342/F01272-G8 NETWORKS LTDA  | 008850001000003019 | 900,00     |             |
|                                 | 1.1.01.02.25 | BXB:000004342/F01272-G8 NETWORKS LTDA  | 008850001000003020 |            | 900,00      |
| 2.1.02.01.01                    |              | BXB:000004984/F05724-CONDAFE COMERCIO  | 008850001000003021 | 616,50     |             |
|                                 | 1.1.01.02.25 | BXB:000004984/F05724-CONDAFE COMERCIO  | 008850001000003022 |            | 616,50      |
| 2.1.02.01.01                    |              | BXB:000004985/F00953-METROBRAS         | 008850001000003023 | 2.008,55   |             |
|                                 | 1.1.01.02.25 | BXB:000004985/F00953-METROBRAS         | 008850001000003024 |            | 2.008,55    |
| Totais deste dia =====>         |              |                                        |                    | 63.621,57  | 63.621,57   |
| 27/06/2019                      |              |                                        |                    |            |             |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001001 | 19.387,09  |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001002 |            | 126,01      |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001003 |            | 581,61      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001004 |            | 193,87      |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001005 | 5.613,52   |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001006 |            | 36,49       |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001007 |            | 168,41      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001008 |            | 56,14       |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001009 | 25.526,08  |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001010 |            | 165,92      |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001011 |            | 765,78      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001012 |            | 255,26      |
|                                 | 2.1.02.01.01 | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001013 |            | 48.177,20   |
| 5.1.01.08.12                    |              | NFE:000299038/F00321-PHILIPS MEDICAL   | 008810001000002001 | 5.599,02   |             |
|                                 | 2.1.02.01.01 | NFE:000299038/F00321-PHILIPS MEDICAL   | 008810001000002002 |            | 5.599,02    |
| 5.1.01.07.09                    |              | NF.:000002224/F03299-B R LAUNDRY INDUS | 008810001000003001 | 324,72     |             |
|                                 | 2.1.02.01.01 | NF.:000002224/F03299-B R LAUNDRY INDUS | 008810001000003002 |            | 324,72      |
|                                 | 1.1.01.02.25 | TRF:000000000/-TRANSF-DIFERENCA DI     | 008850001000001001 |            | 775,28      |
| 1.5.01.03.02                    |              | TRF:000000000/-TRANSF-DIFERENCA DI     | 008850001000001002 | 775,28     |             |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002001 | 2.191,53   | 2.191,53    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002002 | 8.607,84   | 8.607,84    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002003 | 8.694,63   | 8.694,63    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002004 | 1.683,28   | 1.683,28    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002005 | 2.716,87   | 2.716,87    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002006 | 3.134,06   | 3.134,06    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002007 | 20.725,83  | 20.725,83   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000003001 | 7.813,05   | 7.813,05    |
| A Transportar =====>            |              |                                        |                    | 112.792,80 | 112.792,80  |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 27/06/2019 De Transporte =====> |              |                                         |                    | 112.792,80   | 112.792,80   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002 | 11.458,75    | 11.458,75    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003 | 3.597,91     | 3.597,91     |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003004 | 2.803,53     | 2.803,53     |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000004001 |              | 141.500,00   |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000004002 | 141.500,00   |              |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000005001 |              | 6.700,00     |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000005002 | 6.700,00     |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000006001 | 20,75        | 20,75        |
| 2.1.02.01.01                    |              | BXB:000001201/F02568-SUPRIZ LOCACAO DEB | 008850001000007001 | 90,90        |              |
|                                 | 1.1.01.02.25 | BXB:000001201/F02568-SUPRIZ LOCACAO DEB | 008850001000007002 |              | 90,90        |
| 2.1.02.01.01                    |              | BXB:000001170/F03701-MR VENDING LTDA    | 008850001000007003 | 455,00       |              |
|                                 | 1.1.01.02.25 | BXB:000001170/F03701-MR VENDING LTDA    | 008850001000007004 |              | 455,00       |
| 2.1.02.03.01                    |              | BXB:000000624/F01227-MURILO EUGENIO E   | 008850001000007005 | 4.756,77     |              |
|                                 | 1.1.01.02.25 | BXB:000000624/F01227-MURILO EUGENIO E   | 008850001000007006 |              | 4.756,77     |
| 2.1.02.03.01                    |              | BXB:000000823/F00656-IDIGO INSTITUTO    | 008850001000007007 | 3.398,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000823/F00656-IDIGO INSTITUTO    | 008850001000007008 |              | 3.398,00     |
| 2.1.02.03.01                    |              | BXB:000000927/F05586-FLC DIAGNOSTICO    | 008850001000007009 | 8.306,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000927/F05586-FLC DIAGNOSTICO    | 008850001000007010 |              | 8.306,00     |
| 2.1.02.01.01                    |              | BXB:000046712/F01156-PREVIWORK SAUDE    | 008850001000007011 | 1.699,69     |              |
|                                 | 1.1.01.02.25 | BXB:000046712/F01156-PREVIWORK SAUDE    | 008850001000007012 |              | 1.699,69     |
| 2.1.02.01.01                    |              | BXB:000100537/F00321-PHILIPS MEDICAL    | 008850001000007013 | 48.209,09    |              |
|                                 | 1.1.01.02.25 | BXB:000100537/F00321-PHILIPS MEDICAL    | 008850001000007014 |              | 48.209,09    |
| 2.1.02.01.01                    |              | BXB:027061901/F04128-DANIELA SALITURI   | 008850001000007015 | 409,44       |              |
|                                 | 1.1.01.02.25 | BXB:027061901/F04128-DANIELA SALITURI   | 008850001000007016 |              | 409,44       |
| 2.1.05.01.02                    |              | BXB:000835217/F01045-SALARIOS - FOPAG   | 008850001000008001 | 47.754,04    |              |
|                                 | 1.1.01.02.25 | BXB:000835217/F01045-SALARIOS - FOPAG   | 008850001000008002 |              | 47.754,04    |
| 2.1.05.01.02                    |              | BXB:000843004/F01045-SALARIOS - FOPAG   | 008850001000008003 | 25.673,24    |              |
|                                 | 1.1.01.02.25 | BXB:000843004/F01045-SALARIOS - FOPAG   | 008850001000008004 |              | 25.673,24    |
| 2.1.02.01.01                    |              | BXB:000005005/F00677-TICKET SERVICOS    | 008850001000008005 | 6.676,20     |              |
|                                 | 1.1.01.02.25 | BXB:000005005/F00677-TICKET SERVICOS    | 008850001000008006 |              | 6.676,20     |
| 2.1.02.01.01                    |              | BXB:000101801/F01193-MUNICIPIO DE GOIAS | 008850001000009001 | 73,10        |              |
|                                 | 1.1.01.02.32 | BXB:000101801/F01193-MUNICIPIO DE GOIAS | 008850001000009002 |              | 73,10        |
| 2.1.02.01.01                    |              | BXB:000102401/F01193-MUNICIPIO DE GOIAS | 008850001000009003 | 73,10        |              |
|                                 | 1.1.01.02.32 | BXB:000102401/F01193-MUNICIPIO DE GOIAS | 008850001000009004 |              | 73,10        |
| Totais deste dia =====>         |              |                                         |                    | 426.448,31   | 426.448,31   |
| 28/06/2019                      |              |                                         |                    |              |              |
| 1.1.01.02.32                    | 1.1.02.01.22 | BX>:000000179/C00012-GOIAS              | 008850001000001001 | 1.130.084,17 | 1.130.084,17 |
| 1.1.01.02.32                    | 1.1.02.01.22 | BX>:000000185/C00012-GOIAS              | 008850001000002001 | 2.012.193,95 | 2.012.193,95 |
| 1.1.01.03.78                    | 3.2.01.02.05 | REC:000000000/MOBAN-RENDIMENTOS DE APL  | 008850001000003001 | 6.020,14     | 6.020,14     |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000004001 |              | 3.142.278,12 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000004002 | 3.142.278,12 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO          | 008850001000005001 |              | 3.142.300,00 |
| 1.1.01.03.78                    |              | TRF:000000000/TRANSF-APLICACAO          | 008850001000005002 | 3.142.300,00 |              |
| 3.2.01.01.03                    | 1.1.01.02.32 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000006001 | 9,50         | 9,50         |
| A Transportar =====>            |              |                                         |                    | 9.432.885,88 | 9.432.885,88 |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 28/06/2019 De Transporte =====> |              |                                        |                    | 9.432.885,88 | 9.432.885,88 |
| Totais deste dia =====>         |              |                                        |                    | 9.432.885,88 | 9.432.885,88 |
| 29/06/2019                      |              |                                        |                    |              |              |
| 5.1.01.07.09                    |              | NFE:001304583/F02154-J CAMARA E IRMAOS | 00810001000001001  | 13.000,00    |              |
|                                 | 2.1.02.01.01 | NFE:001304583/F02154-J CAMARA E IRMAOS | 00810001000001002  |              | 13.000,00    |
| Totais deste dia =====>         |              |                                        |                    | 13.000,00    | 13.000,00    |
| 30/06/2019                      |              |                                        |                    |              |              |
| 5.1.01.12.05                    |              | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001001 | 42,34        |              |
| 5.1.01.12.05                    |              | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001002 | 100,98       |              |
|                                 | 1.1.04.01.05 | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001003 |              | 143,32       |
| 2.1.07.01.03                    |              | BAIXA DA RECEITA DIFERIDA              | 000001001000002001 | 1.347,77     |              |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002002 |              | 187,08       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002003 |              | 518,63       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002004 |              | 140,83       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002005 |              | 163,75       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002006 |              | 113,92       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002007 |              | 223,56       |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003001 | 60.314,30    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003002 | 178.881,69   |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003003 | 52.838,60    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003004 | 23.597,22    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003005 | 87.372,46    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003006 | 207.543,24   |              |
|                                 | 2.1.02.03.02 | HONORARIOS MEDICOS DO MES              | 000001001000003007 |              | 610.547,51   |
| 1.1.04.01.03                    | 1.5.01.03.01 | APROP SEGURO EQUIP - GOIAS             | 000001001000004001 | 25.517,40    | 25.517,40    |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005001 | 10,65        |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005002 | 489,90       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005003 | 859,10       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005004 | 1.238,95     |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005005 | 308,85       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005006 | 209,45       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005007 | 1.136,00     |              |
| 5.1.01.11.03                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005008 | 145,82       |              |
| 5.1.01.11.04                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005010 | 198,93       |              |
|                                 | 1.1.04.01.03 | AMORTIZACAO SEGUROS 06/2019            | 000001001000005011 |              | 4.597,65     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001001 | 58.240,47    | 58.240,47    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001002 | 25.182,58    | 25.182,58    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001003 | 20.975,21    | 20.975,21    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001004 | 7.058,52     | 7.058,52     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001005 | 3.714,20     | 3.714,20     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001006 | 38.945,15    | 38.945,15    |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001007 | 0,81         | 0,81         |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001008 | 19,20        | 19,20        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001009 | 11,53        | 11,53        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001010 | 14,74        | 14,74        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001011 | 9,21         | 9,21         |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001012 | 2,79         | 2,79         |
| A Transportar =====>            |              |                                        |                    | 796.328,06   | 796.328,06   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|--------------------|------------|-------------|
| 30/06/2019 De Transporte =====> |              |                                      |                    | 796.328,06 | 796.328,06  |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                 | 000048001000001013 | 20,09      | 20,09       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001014 | 39,63      | 39,63       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001015 | 43,89      | 43,89       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001016 | 74,81      | 74,81       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001017 | 45,05      | 45,05       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001018 | 44,31      | 44,31       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001019 | 31,17      | 31,17       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001020 | 41,52      | 41,52       |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001001 | 5.336,73   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001002 | 12.315,53  |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001003 | 6.978,80   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001004 | 2.463,11   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001005 | 3.284,14   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001006 | 10.673,46  |             |
|                                 | 1.5.01.03.01 | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001007 |            | 41.051,77   |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001008 | 13.490,08  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001009 | 31.130,96  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001010 | 17.640,88  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001011 | 6.226,19   |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001012 | 8.301,59   |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001013 | 26.980,17  |             |
|                                 | 1.5.01.03.01 | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001014 |            | 103.769,87  |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001001 | 229,74     | 229,74      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001002 | 62,02      | 62,02       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001003 | 22,46      | 22,46       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001004 | 21,45      | 21,45       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001005 | 79,97      | 79,97       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001006 | 14,94      | 14,94       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001007 | 630,96     | 630,96      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001008 | 1.647,88   | 1.647,88    |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001009 | 1.188,84   | 1.188,84    |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001010 | 474,27     | 474,27      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001011 | 618,24     | 618,24      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001012 | 1.984,95   | 1.984,95    |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>009668         | 008860001000001001 | 14,29      | 14,29       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006486         | 008860001000002001 | 0,29       | 0,29        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006515         | 008860001000002002 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006647         | 008860001000002003 | 0,36       | 0,36        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204165         | 008860001000002004 | 187,08     | 187,08      |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006534         | 008860001000003001 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006565         | 008860001000003002 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006620         | 008860001000003003 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006745         | 008860001000003004 | 0,53       | 0,53        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006911         | 008860001000003005 | 0,42       | 0,42        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>007677         | 008860001000003006 | 39,70      | 39,70       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>008492         | 008860001000003007 | 39,70      | 39,70       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204166         | 008860001000003008 | 133,63     | 133,63      |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204197         | 008860001000003009 | 385,00     | 385,00      |
| A Transportar =====>            |              |                                      |                    | 949.268,33 | 949.268,33  |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                       | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |                                 |                    | 949.268,33   | 949.268,33   |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006128    | 008860001000004001 | 29,91        | 29,91        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006495    | 008860001000004002 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006502    | 008860001000004003 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006507    | 008860001000004004 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006736    | 008860001000004005 | 0,53         | 0,53         |
| 5.1.01.16.29                    | 1.2.17.02.01 | VR DEPRECIACAO DO MES>009702    | 008860001000004006 | 3,60         | 3,60         |
| 5.1.01.16.29                    | 1.2.17.02.01 | VR DEPRECIACAO DO MES>009703    | 008860001000004007 | 3,60         | 3,60         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204167    | 008860001000004008 | 133,63       | 133,63       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006127    | 008860001000005001 | 29,91        | 29,91        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006592    | 008860001000005002 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006612    | 008860001000005003 | 0,36         | 0,36         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204168    | 008860001000005004 | 106,90       | 106,90       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204169    | 008860001000005005 | 26,03        | 26,03        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204170    | 008860001000005006 | 30,82        | 30,82        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006533    | 008860001000006001 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006914    | 008860001000006002 | 0,42         | 0,42         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>009688    | 008860001000006003 | 1,48         | 1,48         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204171/01 | 008860001000006004 | 80,18        | 80,18        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204172    | 008860001000006005 | 15,41        | 15,41        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204185    | 008860001000006006 | 18,33        | 18,33        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204173    | 008860001000007001 | 106,90       | 106,90       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204174    | 008860001000007002 | 116,66       | 116,66       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG                           | 190611001000001001 | 2.469,79     | 2.469,79     |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG                           | 190611001000001002 | 197,57       | 197,57       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG                           | 190611001000001003 | 883,82       | 883,82       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG                           | 190611001000001004 | 1.982,44     | 1.982,44     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG                           | 190611001000001005 | 175,16       | 175,16       |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG                           | 190611001000001006 | 1.795,17     | 1.795,17     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG                           | 190611001000001007 | 11.048,17    | 11.048,17    |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG                           | 190611001000001008 | 21.003,65    | 21.003,65    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG                           | 190611001000001009 | 732,21       | 732,21       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG                           | 190611001000001010 | 9.153,00     | 9.153,00     |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG                           | 190611001000001011 | 160,60       | 160,60       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG                           | 190611001000001012 | 4.817,99     | 4.817,99     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG                           | 190611001000001013 | 385,45       | 385,45       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG                           | 190611001000001014 | 53,52        | 53,52        |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG                           | 190611001000001015 | 29,90        | 29,90        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG                           | 190611001000001016 | 2.341,25     | 2.341,25     |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG                           | 190611001000001017 | 12,41        | 12,41        |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG                           | 190611001000001018 | 229,74       | 229,74       |
| 1.1.02.17.04                    | 2.1.05.01.01 | FOPAG                           | 190611001000001019 | 1.806,74     | 1.806,74     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG                           | 190611001000001020 | 1.498,47     | 1.498,47     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG                           | 190611001000001021 | 228,03       | 228,03       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG                           | 190611001000001022 | 62,02        | 62,02        |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG                           | 190611001000001023 | 557,16       | 557,16       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG                           | 190611001000001024 | 632,07       | 632,07       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG                           | 190611001000001025 | 26,76        | 26,76        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG                           | 190611001000001026 | 100,46       | 100,46       |
| A Transportar =====>            |              |                                 |                    | 1.012.358,35 | 1.012.358,35 |

SIGA /CTBR110/v.12  
Hora...: 14:48:00

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.012.358,35 | 1.012.358,35 |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001027 | 372,18       | 372,18       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001028 | 3.908,04     | 3.908,04     |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001029 | 2.529,55     | 2.529,55     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001030 | 202,36       | 202,36       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001031 | 6.202,83     | 6.202,83     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001032 | 3.035,47     | 3.035,47     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001033 | 496,22       | 496,22       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001034 | 242,83       | 242,83       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001035 | 53,96        | 53,96        |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001036 | 674,54       | 674,54       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001037 | 249,56       | 249,56       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001038 | 19,96        | 19,96        |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001039 | 89,84        | 89,84        |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001040 | 179,68       | 179,68       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001041 | 1.123,01     | 1.123,01     |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001042 | 2.246,01     | 2.246,01     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001043 | 74,86        | 74,86        |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001044 | 935,84       | 935,84       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001045 | 0,01         | 0,01         |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001046 | 0,01         | 0,01         |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001047 | 134,76       | 134,76       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001048 | 106,76       | 106,76       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001049 | 202,14       | 202,14       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001050 | 248,38       | 248,38       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001051 | 22,46        | 22,46        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001052 | 10,49        | 10,49        |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001053 | 21,45        | 21,45        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001054 | 193,04       | 193,04       |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001055 | 128,69       | 128,69       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001056 | 1.656,42     | 1.656,42     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001057 | 132,50       | 132,50       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001058 | 2.144,89     | 2.144,89     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001059 | 1.072,44     | 1.072,44     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001060 | 171,59       | 171,59       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001061 | 85,79        | 85,79        |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001062 | 19,07        | 19,07        |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001063 | 238,32       | 238,32       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001064 | 857,53       | 857,53       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001065 | 68,59        | 68,59        |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001066 | 308,70       | 308,70       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001067 | 639,71       | 639,71       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001068 | 3.858,90     | 3.858,90     |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001069 | 7.996,46     | 7.996,46     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001070 | 257,25       | 257,25       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001071 | 3.215,75     | 3.215,75     |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001072 | 128,69       | 128,69       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001073 | 26,76        | 26,76        |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001074 | 222,32       | 222,32       |
| A Transportar =====>            |              |           |                    | 1.059.164,96 | 1.059.164,96 |

SIGA /CTBR110/v.12  
Hora...: 14:48:01

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.059.164,96 | 1.059.164,96 |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001075 | 835,37       | 835,37       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001076 | 79,97        | 79,97        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001077 | 563,18       | 563,18       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001078 | 14,94        | 14,94        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001079 | 119,54       | 119,54       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001080 | 12,41        | 12,41        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001081 | 88,17        | 88,17        |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001082 | 0,01         | 0,01         |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001083 | 622,70       | 622,70       |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001084 | 12,44        | 12,44        |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001085 | 24,91        | 24,91        |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001086 | 747,22       | 747,22       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001087 | 29,88        | 29,88        |
| 5.1.01.02.11                    | 2.1.05.01.01 | FOPAG     | 190611001000001088 | 1.469,55     | 1.469,55     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001089 | 14,94        | 14,94        |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001090 | 3,32         | 3,32         |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001091 | 166,06       | 166,06       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001092 | 34.820,53    | 34.820,53    |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001093 | 0,13         | 0,13         |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001094 | 2.601,86     | 2.601,86     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001095 | 586,70       | 586,70       |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001096 | 368,00       | 368,00       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001097 | 5.414,99     | 5.414,99     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001098 | 7.334,15     | 7.334,15     |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001099 | 2.295,77     | 2.295,77     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001100 | 6.817,02     | 6.817,02     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001101 | 5.674,69     | 5.674,69     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001102 | 718,48       | 718,48       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001103 | 49.905,15    | 49.905,15    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001104 | 146,22       | 146,22       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001105 | 1.827,88     | 1.827,88     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001106 | 329,87       | 329,87       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001107 | 27,46        | 27,46        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001108 | 5.128,82     | 5.128,82     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001109 | 45,92        | 45,92        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001110 | 194,00       | 194,00       |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001111 | 660,88       | 660,88       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001112 | 612,74       | 612,74       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001113 | 330,04       | 330,04       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001114 | 385,51       | 385,51       |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001115 | 196,52       | 196,52       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001116 | 7.443,65     | 7.443,65     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001117 | 630,96       | 630,96       |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001118 | 2.290,25     | 2.290,25     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001119 | 2.852,73     | 2.852,73     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001120 | 2.579,70     | 2.579,70     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001121 | 8.020,30     | 8.020,30     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001122 | 1.647,88     | 1.647,88     |
| A Transportar =====>            |              |           |                    | 1.215.858,37 | 1.215.858,37 |

SIGA /CTBR110/v.12  
Hora...: 14:48:02

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.215.858,37 | 1.215.858,37 |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001123 | 22.878,05    | 22.878,05    |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001124 | 1.434,77     | 1.434,77     |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001125 | 991,03       | 991,03       |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001126 | 2.151,36     | 2.151,36     |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001127 | 935,34       | 935,34       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001128 | 232,03       | 232,03       |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001129 | 1.982,64     | 1.982,64     |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001130 | 792,90       | 792,90       |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001131 | 277,52       | 277,52       |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001132 | 211,68       | 211,68       |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001133 | 35.003,39    | 35.003,39    |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001134 | 33.382,68    | 33.382,68    |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001135 | 2.720,00     | 2.720,00     |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001136 | 8.354,41     | 8.354,41     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001137 | 668,26       | 668,26       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001138 | 119.547,42   | 119.547,42   |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001139 | 1.802,69     | 1.802,69     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001140 | 27.288,75    | 27.288,75    |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001141 | 17.313,10    | 17.313,10    |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001142 | 616,89       | 616,89       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001143 | 22.896,67    | 22.896,67    |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001144 | 15.606,78    | 15.606,78    |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001145 | 598,30       | 598,30       |
| 5.1.01.03.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001146 | 225,00       | 225,00       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001147 | 1.831,62     | 1.831,62     |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001148 | 9.722,45     | 9.722,45     |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001149 | 7,19         | 7,19         |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001150 | 122.151,50   | 122.151,50   |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001151 | 101.663,50   | 101.663,50   |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001152 | 257,57       | 257,57       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001153 | 7.894,92     | 7.894,92     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001154 | 1.047,37     | 1.047,37     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001155 | 1.426,90     | 1.426,90     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001156 | 12.493,65    | 12.493,65    |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001157 | 13.093,20    | 13.093,20    |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001158 | 1.884,33     | 1.884,33     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001159 | 4.719,57     | 4.719,57     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001160 | 20.167,56    | 20.167,56    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001161 | 483,20       | 483,20       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001162 | 92.507,67    | 92.507,67    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001163 | 157,25       | 157,25       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001164 | 1.967,20     | 1.967,20     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001165 | 2.593,65     | 2.593,65     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001166 | 29.500,53    | 29.500,53    |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001167 | 34.003,48    | 34.003,48    |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001168 | 3.883,68     | 3.883,68     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001169 | 337,33       | 337,33       |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001170 | 611,97       | 611,97       |
| A Transportar =====>            |              |           |                    | 1.998.177,32 | 1.998.177,32 |

SIGA /CTBR110/v.12  
Hora...: 14:48:03

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.998.177,32 | 1.998.177,32 |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001171 | 339,12       | 339,12       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001172 | 1.104,54     | 1.104,54     |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001173 | 534,18       | 534,18       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001174 | 572,52       | 572,52       |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001175 | 1.241,82     | 1.241,82     |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001176 | 19.175,28    | 19.175,28    |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001177 | 1.188,84     | 1.188,84     |
| 1.1.02.17.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001178 | 691,67       | 691,67       |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001179 | 6.430,07     | 6.430,07     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001180 | 2.810,93     | 2.810,93     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001181 | 1.491,32     | 1.491,32     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001182 | 2.221,57     | 2.221,57     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001183 | 474,27       | 474,27       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001184 | 5.598,51     | 5.598,51     |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001185 | 398,04       | 398,04       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001186 | 415,21       | 415,21       |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001187 | 5.976,07     | 5.976,07     |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001188 | 169,48       | 169,48       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001189 | 88,88        | 88,88        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001190 | 80,23        | 80,23        |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001191 | 660,88       | 660,88       |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001192 | 28,99        | 28,99        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001193 | 4.582,90     | 4.582,90     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001194 | 4.176,06     | 4.176,06     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001195 | 334,08       | 334,08       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001196 | 3.867,68     | 3.867,68     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001197 | 309,38       | 309,38       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001198 | 41.162,99    | 41.162,99    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001199 | 349,66       | 349,66       |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001200 | 8.427,77     | 8.427,77     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001201 | 3.481,72     | 3.481,72     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001202 | 7.850,93     | 7.850,93     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001203 | 4.042,65     | 4.042,65     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001204 | 393,00       | 393,00       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001205 | 628,04       | 628,04       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001206 | 4.560,25     | 4.560,25     |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001207 | 57.004,48    | 57.004,48    |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001208 | 32.722,48    | 32.722,48    |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001209 | 2.567,66     | 2.567,66     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001210 | 539,29       | 539,29       |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001211 | 1.104,00     | 1.104,00     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001212 | 5.714,86     | 5.714,86     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001213 | 6.741,67     | 6.741,67     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001214 | 5.878,89     | 5.878,89     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001215 | 7.354,31     | 7.354,31     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001216 | 619,21       | 619,21       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001217 | 45.644,11    | 45.644,11    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001218 | 102,57       | 102,57       |
| A Transportar =====>            |              |           |                    | 2.300.030,38 | 2.300.030,38 |

SIGA /CTBR110/v.12  
Hora...: 14:48:04

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080003

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito    | Vlr.Credito   |
|---------------------------------|--------------|-----------|--------------------|---------------|---------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 2.300.030,38  | 2.300.030,38  |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001219 | 1.282,94      | 1.282,94      |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001220 | 439,44        | 439,44        |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001221 | 5.492,78      | 5.492,78      |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001222 | 12.380,76     | 12.380,76     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001223 | 79,54         | 79,54         |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001224 | 2.522,15      | 2.522,15      |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001225 | 950,86        | 950,86        |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001226 | 916,94        | 916,94        |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001227 | 881,67        | 881,67        |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001228 | 398,04        | 398,04        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001229 | 8.305,31      | 8.305,31      |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001230 | 618,24        | 618,24        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001231 | 2.296,15      | 2.296,15      |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001232 | 2.326,14      | 2.326,14      |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001233 | 4.324,35      | 4.324,35      |
| 2.1.05.01.01                    | 2.1.05.02.01 | FOPAG     | 190611001000001234 | 499,00        | 499,00        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001235 | 9.875,10      | 9.875,10      |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001236 | 1.984,95      | 1.984,95      |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001237 | 33.992,87     | 33.992,87     |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001238 | 2.014,73      | 2.014,73      |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001239 | 1.493,16      | 1.493,16      |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001240 | 1.617,72      | 1.617,72      |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001241 | 1.033,60      | 1.033,60      |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001242 | 799,03        | 799,03        |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001243 | 2.313,08      | 2.313,08      |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001244 | 4.068,00      | 4.068,00      |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001245 | 587,17        | 587,17        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001246 | 69.877,41     | 69.877,41     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001247 | 12.108,50     | 12.108,50     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001248 | 1.017,76      | 1.017,76      |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001249 | 12.450,14     | 12.450,14     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001250 | 995,77        | 995,77        |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001251 | 132.984,79    | 132.984,79    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001252 | 2.494,69      | 2.494,69      |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001253 | 35.684,88     | 35.684,88     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001254 | 24.098,95     | 24.098,95     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001255 | 31.135,76     | 31.135,76     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001256 | 21.096,95     | 21.096,95     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001257 | 1.912,50      | 1.912,50      |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001258 | 2.490,63      | 2.490,63      |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001259 | 18.071,05     | 18.071,05     |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001260 | 225.895,87    | 225.895,87    |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001261 | 4,34          | 4,34          |
| Totais deste dia =====>         |              |           |                    | 2.995.844,09  | 2.995.844,09  |
| Totais deste mes =====>         |              |           |                    | 34.406.631,99 | 34.406.631,99 |
| Total Geral =====>              |              |           |                    | 34.406.631,99 | 34.406.631,99 |



SIGA /CTBR110/v.12  
Hora...: 14:48:59

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 379  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-------------------------------------|---------------------|------------|-------------|
| 01/06/2019           |             |                                     |                     |            |             |
| 5.1.01.03.03         |             | BXB NF.:007805101/F02575-NOTRE DAME | 1000001001000001001 | 1.531,97   |             |
| 5.1.01.03.03         |             | BXB NF.:007805101/F02575-NOTRE DAME | 1000001001000001002 | 687,52     |             |
| A Transportar =====> |             |                                     |                     | 2.219,49   |             |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|---------------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                       |                     |            | 2.219,49    |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001003 | 1.248,00   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001004 | 687,52     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001005 | 590,37     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001006 | 687,52     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001007 | 7.450,63   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001008 | 16.747,10  |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001009 | 13.085,31  |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001010 | 4.909,79   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001011 | 7.450,63   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001012 | 19.654,11  |             |
|                                 | 1.1.04.01.05 | BXB NF.:007805101/F02575-NOTRE DAME   | 1000001001000001013 |            | 74.730,47   |
| 2.1.05.02.01                    | 2.1.02.01.01 | TIT:-MAKSUEL H. C. BESSA - 04/19      | 000001001000005001  | 499,00     | 499,00      |
| 5.1.01.08.08                    | 2.1.02.01.01 | AJUS BXB:000004563/F01527-CARESTREAM  | 000001001000007001  | 0,01       | 0,01        |
| 2.1.02.01.02                    | 2.1.02.01.01 | RECL NF:000002121/F03299-B R LAUNDRY  | 1000001001000008001 | 446,70     | 446,70      |
| 2.1.02.03.02                    | 2.1.02.03.01 | AJUS BXB:000002930/F03416-CARNEIRO E  | 1000001001000010001 | 0,02       | 0,02        |
| 2.1.02.03.02                    | 2.1.02.03.01 | AJUS BXB:000000152/F02190-TS DIAGNOST | 1000001001000010002 | 0,01       | 0,01        |
| 5.1.01.07.04                    |              | NFE:000000174/F02291-LUIS CARLOS CARN | 1000001000001001    | 1.795,57   |             |
|                                 | 2.1.02.01.01 | NFE:000000174/F02291-LUIS CARLOS CARN | 1000001000001002    |            | 1.795,57    |
| 5.1.01.07.04                    |              | NFE:000000117/F03945-TATIANA HESSER   | 1000001000002001    | 2.017,34   |             |
|                                 | 2.1.02.01.01 | NFE:000000117/F03945-TATIANA HESSER   | 1000001000002002    |            | 2.017,34    |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003001    | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003002    | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003003    | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003004    | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003005    | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003006    | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003007    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003008    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003009    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003010    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003011    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003012    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003013    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003014    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003015    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003016    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003017    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003018    | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003019    | 356,18     |             |
|                                 | 2.1.02.01.01 | NF.:000002736/F00888-NESS PROCESSOS   | 1000001000003020    |            | 6.771,86    |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO   | 1000001000004001    | 3.316,83   |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO   | 1000001000004002    |            | 21,56       |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO   | 1000001000004003    |            | 99,51       |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO   | 1000001000004004    |            | 33,17       |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO   | 1000001000004005    |            | 49,75       |





SIGA /CTBR110/v.12  
Hora...: 14:49:00

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080004

Pagina: 381  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000624/F01227-MURILO EUGENIO | EO00810001000004006 | 615,32     |             |
|                      | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO | EO00810001000004007 |            | 4,00        |
|                      | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO | EO00810001000004008 |            | 18,46       |
| A Transportar =====> |              |                                     |                     | 90.193,13  | 86.487,43   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                          |               |            | 90.193,13   |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004009  |               |            | 6,15        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004010  |               |            | 9,23        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004011  |               | 160,67     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004012  |               |            | 1,04        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004013  |               |            | 4,82        |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004014  |               |            | 1,61        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004015  |               |            | 2,41        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004016  |               | 143,44     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004017  |               |            | 0,93        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004018  |               |            | 4,30        |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004019  |               |            | 1,43        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004020  |               |            | 2,15        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004021  |               | 832,24     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004022  |               |            | 5,42        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004023  |               |            | 24,98       |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004024  |               |            | 8,32        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004025  |               |            | 12,49       |
|                                 | 2.1.02.03.01 | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004026  |               |            | 4.756,77    |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005001   |               | 40,54      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005002   |               | 116,21     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005003   |               | 40,54      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005004   |               | 27,03      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005005   |               | 121,61     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005006   |               | 58,10      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005007   |               | 687,79     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005008   |               | 1.620,83   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005009   |               | 1.391,12   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005010   |               | 351,33     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005011   |               | 1.020,20   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005012   |               | 1.280,97   |             |
|                                 | 2.1.02.01.01 | NF.:000006885/F00552-ODONTOPREV S A 008810001000005013   |               |            | 6.756,27    |
| 2.1.02.03.02                    |              | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006001  |               | 667,80     |             |
| 2.1.02.03.02                    |              | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006002  |               | 7.638,20   |             |
|                                 | 2.1.02.03.01 | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006003  |               |            | 8.306,00    |
| 5.1.01.07.09                    |              | NFE:000002078/F03299-B R LAUNDRY INDUS08810001000018001  |               | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000002078/F03299-B R LAUNDRY INDUS08810001000018002  |               |            | 48,00       |
| 5.1.01.07.09                    |              | NF.:000002080/F03299-B R LAUNDRY INDUS08810001000019001  |               | 352,04     |             |
|                                 | 2.1.02.01.01 | NF.:000002080/F03299-B R LAUNDRY INDUS08810001000019002  |               |            | 352,04      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020001 |               | 34.455,00  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020002 |               |            | 223,96      |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE08810001000020003 |               |            | 1.033,68    |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE08810001000020004 |               |            | 344,55      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020005 |               | 34.455,00  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020006 |               |            | 223,96      |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE08810001000020007 |               |            | 1.033,65    |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE08810001000020008 |               |            | 344,55      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020009 |               | 14.766,43  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020010 |               |            | 95,98       |
| A Transportar =====>            |              |                                                          |               |            | 190.468,22  |
|                                 |              |                                                          |               |            | 110.092,12  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lanceto     | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|--------------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                         |                    | 190.468,22 | 110.092,12  |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020011 |            | 442,99      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020012 |            | 147,66      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020013 | 14.766,42  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020014 |            | 95,98       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020015 |            | 442,99      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020016 |            | 147,66      |
|                                 | 2.1.02.01.01 | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020017 |            | 93.865,25   |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020018 | 7.297,06   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020019 |            | 47,43       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020020 |            | 218,91      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020021 |            | 72,97       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020022 | 7.297,06   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020023 |            | 47,43       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020024 |            | 218,91      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020025 |            | 72,97       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020026 | 3.127,31   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020027 |            | 20,33       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020028 |            | 93,82       |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020029 |            | 31,27       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020030 | 3.127,32   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020031 |            | 20,33       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020032 |            | 93,82       |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020033 |            | 31,27       |
|                                 | 2.1.02.01.01 | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020034 |            | 19.879,28   |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00664708860001000001001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006647       | 008860001000001002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00648608860001000002001 |                    | 7,09       | 7,09        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006486       | 008860001000002002 | 4,87       | 4,87        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00651508860001000003001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006515       | 008860001000003002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00656508860001000004001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006565       | 008860001000004002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00691008860001000005001 |                    | 10,60      | 10,60       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006911       | 008860001000005002 | 7,27       | 7,27        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00674508860001000006001 |                    | 12,53      | 12,53       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006745       | 008860001000006002 | 8,32       | 8,32        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00849208860001000007001 |                    | 510,00     | 510,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 008492       | 008860001000007002 | 166,97     | 166,97      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00653408860001000008001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006534       | 008860001000008002 | 5,81       | 5,81        |
| A Transportar =====>            |              |                                                         |                    | 226.868,32 | 226.868,32  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                             | Numero Lanceto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------------------------------------|----------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                                       |                | 226.868,32 | 226.868,32  |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00662008860001000009001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000009002<br>A - 006620 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00767008860001000010001               |                | 510,00     | 510,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000010002<br>A - 007677 |                | 192,44     | 192,44      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00612008860001000011001               |                | 735,00     | 735,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000011002<br>A - 006128 |                | 495,72     | 495,72      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00650008860001000012001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000012002<br>A - 006507 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00673008860001000013001               |                | 12,53      | 12,53       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000013002<br>A - 006736 |                | 8,32       | 8,32        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00649008860001000014001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000014002<br>A - 006495 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00650008860001000015001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000015002<br>A - 006502 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00612008860001000016001               |                | 735,00     | 735,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000016002<br>A - 006127 |                | 495,72     | 495,72      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00661008860001000017001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000017002<br>A - 006612 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00659008860001000018001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000018002<br>A - 006592 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00653008860001000019001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000019002<br>A - 006533 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00691008860001000020001               |                | 10,60      | 10,60       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000020002<br>A - 006914 |                | 7,27       | 7,27        |
| Totais deste dia =====>         |              |                                                                       |                | 230.171,16 | 230.171,16  |
| 02/06/2019                      |              |                                                                       |                |            |             |
| 5.1.01.07.04                    |              | NFE:000000183/F02710-IMAGE HEALTH ASS08810001000001001                |                | 1.923,24   |             |
|                                 | 2.1.02.01.01 | NFE:000000183/F02710-IMAGE HEALTH ASS08810001000001002                |                |            | 1.923,24    |
| 5.1.01.07.04                    |              | NFE:000000098/F04631-MARIANA MENDIETA08810001000002001                |                | 1.260,84   |             |
|                                 | 2.1.02.01.01 | NFE:000000098/F04631-MARIANA MENDIETA08810001000002002                |                |            | 1.260,84    |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMP08810001000003001              |                | 5.337,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMP08810001000003002              |                |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMP08810001000003003              |                |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMP08810001000003004              |                |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMP08810001000003005              |                |            | 80,07       |
| A Transportar =====>            |              |                                                                       |                | 8.521,84   | 3.512,36    |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                      | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------------|--------------------|------------|-------------|
| 02/06/2019 De Transporte =====> |              |                                                                |                    | 8.521,84   | 3.512,36    |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003006        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003007        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003008        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003009        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003010        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003011        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003012        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003013        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003014        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003015        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003016        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003017        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003018        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003019        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003020        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003021        |                    | 5.337,73   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003022        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003023        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003024        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003025        |                    |            | 80,07       |
|                                 | 2.1.02.01.01 | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003026        |                    |            | 25.047,25   |
| 5.1.01.07.04                    |              | NFE:000000128/F02766-PAULO SERGIO CARVALHO EMPES10001000004001 |                    | 1.873,96   |             |
|                                 | 2.1.02.01.01 | NFE:000000128/F02766-PAULO SERGIO CARVALHO EMPES10001000004002 |                    |            | 1.873,96    |
| 2.1.02.01.02                    |              | NFE:000000139/F02766-PAULO SERGIO CARVALHO EMPES10001000005001 |                    | 7.440,50   |             |
|                                 | 1.1.02.15.01 | NFE:000000139/F02766-PAULO SERGIO CARVALHO EMPES10001000005002 |                    |            | 7.440,50    |
| Totais deste dia =====>         |              |                                                                |                    | 39.187,19  | 39.187,19   |
| 03/06/2019                      |              |                                                                |                    |            |             |
| 3.2.01.01.01                    | 2.1.01.01.04 | JUROS S/EMPREST CTA GAR. 02/2019                               | 000001001000001001 | 1.434,87   | 1.434,87    |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:-MINISTERIO DA FAZEN - 03/19                               | 000002001000001001 | 35.706,16  | 35.706,16   |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO                               | 000002001000001002 | 15.924,29  | 15.924,29   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:-INSTITUTO NACIONAL 03/19                                  | 000002001000001003 | 79.301,67  | 79.301,67   |
| 2.1.05.03.01                    | 5.1.01.02.01 | AJUSTE INSS ABR/2019                                           | 000002001000001004 | 0,02       | 0,02        |
| 5.1.01.02.01                    | 2.1.05.03.05 | AJUSTE INSS ABR/2019                                           | 000002001000001005 | 0,02       | 0,02        |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:CAIXA ECONOMICA FED - 03/19                                | 000002001000001006 | 65.892,29  | 65.892,29   |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:/-PIS S/ FOPAG, 03/19                                      | 000002001000001007 | 8.247,75   | 8.247,75    |
| 5.1.01.07.04                    |              | NFE:000000163/F02998-PAOLO FONTANELLO EMPES10001000001001      |                    | 1.639,88   |             |
|                                 | 2.1.02.01.01 | NFE:000000163/F02998-PAOLO FONTANELLO EMPES10001000001002      |                    |            | 1.639,88    |
| 5.1.01.07.04                    |              | NFE:000000202/F02176-DIEGO MARCELO RUI EMPES10001000002001     |                    | 1.477,28   |             |
|                                 | 2.1.02.01.01 | NFE:000000202/F02176-DIEGO MARCELO RUI EMPES10001000002002     |                    |            | 1.477,28    |
| 5.1.01.07.04                    |              | NFE:000000182/F02169-JOSE LUIZ DE SANTANA EMPES10001000003001  |                    | 1.706,05   |             |
|                                 | 2.1.02.01.01 | NFE:000000182/F02169-JOSE LUIZ DE SANTANA EMPES10001000003002  |                    |            | 1.706,05    |
| 5.1.01.07.04                    |              | NFE:000000221/F02292-SIMONE VICENTE REDES10001000004001        |                    | 4.320,42   |             |
|                                 | 2.1.02.01.01 | NFE:000000221/F02292-SIMONE VICENTE REDES10001000004002        |                    |            | 4.320,42    |
| 5.1.01.07.04                    |              | NFE:000000206/F02171-GERSON RODRIGUES EMPES10001000005001      |                    | 1.762,71   |             |
|                                 | 2.1.02.01.01 | NFE:000000206/F02171-GERSON RODRIGUES EMPES10001000005002      |                    |            | 1.762,71    |
| 5.1.01.07.04                    |              | NFE:000000186/F02290-HELIO AJZEN 008810001000006001            |                    | 4.769,80   |             |
|                                 | 2.1.02.01.01 | NFE:000000186/F02290-HELIO AJZEN 008810001000006002            |                    |            | 4.769,80    |
| A Transportar =====>            |              |                                                                |                    | 222.183,21 | 222.183,21  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|----------------|------------|-------------|
| 03/06/2019 De Transporte =====> |              |                                           |                | 222.183,21 | 222.183,21  |
| 5.1.01.07.04                    |              | NFE:000000199/F02173-LUCIANO DA CONCEIÇÃO | 00001000007001 | 2.970,13   |             |
|                                 | 2.1.02.01.01 | NFE:000000199/F02173-LUCIANO DA CONCEIÇÃO | 00001000007002 |            | 2.970,13    |
| 5.1.01.07.04                    |              | NFE:000000124/F03304-MARCELO DUARTE DA    | 00001000008001 | 6.556,37   |             |
|                                 | 2.1.02.01.01 | NFE:000000124/F03304-MARCELO DUARTE DA    | 00001000008002 |            | 6.556,37    |
| 5.1.01.07.04                    |              | NFE:000000259/F02175-DUETS SERVICOS DE    | 00001000009001 | 2.318,66   |             |
|                                 | 2.1.02.01.01 | NFE:000000259/F02175-DUETS SERVICOS DE    | 00001000009002 |            | 2.318,66    |
| 5.1.01.07.04                    |              | NFE:000000189/F02289-ANDERSON AUGUSTO     | 00001000010001 | 4.439,50   |             |
|                                 | 2.1.02.01.01 | NFE:000000189/F02289-ANDERSON AUGUSTO     | 00001000010002 |            | 4.439,50    |
| 5.1.01.07.04                    |              | NFE:000000208/F02502-HAGILIS SERVICE      | 00001000011001 | 2.251,99   |             |
|                                 | 2.1.02.01.01 | NFE:000000208/F02502-HAGILIS SERVICE      | 00001000011002 |            | 2.251,99    |
| 5.1.01.07.04                    |              | NFE:000000168/F02857-VGMC CONSULTORIA     | 00001000012001 | 2.941,97   |             |
|                                 | 2.1.02.01.01 | NFE:000000168/F02857-VGMC CONSULTORIA     | 00001000012002 |            | 2.941,97    |
| 5.1.01.07.04                    |              | NFE:000000218/F02172-ADRIANO DOS SANTOS   | 00001000013001 | 1.706,05   |             |
|                                 | 2.1.02.01.01 | NFE:000000218/F02172-ADRIANO DOS SANTOS   | 00001000013002 |            | 1.706,05    |
| 5.1.01.12.07                    |              | NF.:000016183/F00249-POLAR LIMPEZA E      | 00001000014001 | 3.721,43   |             |
|                                 | 2.1.04.01.04 | PIS:000016183/F00249-POLAR LIMPEZA E      | 00001000014002 |            | 24,19       |
|                                 | 2.1.04.01.04 | COF:000016183/F00249-POLAR LIMPEZA E      | 00001000014003 |            | 111,64      |
|                                 | 2.1.04.01.04 | CSL:000016183/F00249-POLAR LIMPEZA E      | 00001000014004 |            | 37,21       |
|                                 | 2.1.04.01.05 | ISS:000016183/F00249-POLAR LIMPEZA E      | 00001000014005 |            | 74,42       |
|                                 | 2.1.04.01.01 | IRF:000016183/F00249-POLAR LIMPEZA E      | 00001000014006 |            | 37,21       |
|                                 | 2.1.04.01.07 | INS:000016183/F00249-POLAR LIMPEZA E      | 00001000014007 |            | 327,49      |
|                                 | 2.1.02.01.01 | NF.:000016183/F00249-POLAR LIMPEZA E      | 00001000014008 |            | 3.109,27    |
|                                 | 5.1.01.12.07 | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015001 |            | 3.721,43    |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015002 | 24,19      |             |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015003 | 111,64     |             |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015004 | 37,21      |             |
| 2.1.04.01.05                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015005 | 74,42      |             |
| 2.1.04.01.01                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015006 | 37,21      |             |
| 2.1.04.01.07                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015007 | 327,49     |             |
| 2.1.02.01.01                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015008 | 3.721,43   |             |
|                                 | 2.1.02.01.01 | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015009 |            | 612,16      |
| 5.1.01.12.07                    |              | NF.:000016183/F00249-POLAR LIMPEZA E      | 00001000016001 | 3.721,43   |             |
|                                 | 2.1.04.01.04 | PIS:000016183/F00249-POLAR LIMPEZA E      | 00001000016002 |            | 24,19       |
|                                 | 2.1.04.01.04 | COF:000016183/F00249-POLAR LIMPEZA E      | 00001000016003 |            | 111,64      |
|                                 | 2.1.04.01.04 | CSL:000016183/F00249-POLAR LIMPEZA E      | 00001000016004 |            | 37,21       |
|                                 | 2.1.04.01.05 | ISS:000016183/F00249-POLAR LIMPEZA E      | 00001000016005 |            | 111,64      |
|                                 | 2.1.04.01.01 | IRF:000016183/F00249-POLAR LIMPEZA E      | 00001000016006 |            | 37,21       |
|                                 | 2.1.04.01.07 | INS:000016183/F00249-POLAR LIMPEZA E      | 00001000016007 |            | 327,49      |
|                                 | 2.1.02.01.01 | NF.:000016183/F00249-POLAR LIMPEZA E      | 00001000016008 |            | 3.072,05    |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017001 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017002 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017003 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017004 | 872,55     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017005 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017006 | 876,73     |             |



SIGA /CTBR110/v.12  
Hora...: 14:49:04

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                 | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000090696/F01580-A S INFORMATICA      | 000810001000017007 |            | 5.250,00    |
| 5.1.01.08.10         |              | NF.:000002783/F00406-ATHOS GESTAO E MANUT | 000810001000018001 | 14.446,13  |             |
|                      | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUT | 000810001000018002 |            | 93,90       |
| A Transportar =====> |              |                                           |                    | 276.840,46 | 262.488,23  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                       | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------------|---------------------|------------|-------------|
| 03/06/2019 De Transporte =====> |              |                                                 |                     | 276.840,46 | 262.488,23  |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018003 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018004 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018005 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018006 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018007 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018008 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018009 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018010 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018011 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018012 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018013 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018014 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018015 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018016 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018017 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018018 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018019 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018020 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018021 | 14.428,81  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018022 |            | 93,79       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018023 |            | 432,87      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018024 |            | 144,29      |
|                                 | 2.1.02.01.01 | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018025 |            | 82.629,93   |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019001 | 392,53     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019002 | 123,96     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019003 | 268,57     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019004 | 392,53     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019005 | 185,93     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019006 | 495,82     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019007 | 206,59     |             |
|                                 | 2.1.02.01.01 | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019008 |            | 2.065,93    |
| 5.1.01.22.18                    |              | NFE:000009334/F00691-CENTRAL DE REPRODUCAO      | CE00810001000020001 | 176,80     |             |
|                                 | 2.1.02.01.01 | NFE:000009334/F00691-CENTRAL DE REPRODUCAO      | CE00810001000020002 |            | 176,80      |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021001 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021002 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021003 | 201,15     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021004 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021005 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021006 | 200,85     |             |
|                                 | 2.1.02.01.01 | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021007 |            | 1.500,00    |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022001 | 1,39       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022002 | 1,39       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022003 | 2,09       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022004 | 16,00      |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022005 | 44,54      |             |





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Hora...: 14:49:05

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|----------------------------------------|--------------------|------------|-------------|
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022006 | 16,70      |             |
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022007 | 10,44      |             |
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022008 | 30,61      |             |
| A Transportar =====> |             |                                        |                    | 352.919,80 | 352.796,64  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                          | Numero Lancto       | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------------------|---------------------|--------------|--------------|
| 03/06/2019 De Transporte =====> |              |                                                    |                     | 352.919,80   | 352.796,64   |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022009 | 37,58        |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022010 | 4,18         |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022011 | 0,70         |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022012 | 1,40         |              |
|                                 | 2.1.02.01.01 | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022013 |              | 167,02       |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001001 |              | 454.315,64   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001002 | 454.315,64   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001003 |              | 973.533,52   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001004 | 973.533,52   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001005 |              | 421.864,53   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001006 | 421.864,53   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001007 |              | 129.804,47   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001008 | 129.804,47   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001009 |              | 227.157,82   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001010 | 227.157,82   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001011 |              | 1.038.435,76 |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001012 | 1.038.435,76 |              |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT             | 0068500001000001001 |              | 1.554.392,04 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT             | 0068500001000001002 | 1.554.392,04 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO 0088500001000002001 |                     |              | 780.300,00   |
| 1.1.01.03.78                    |              | TRF:000000000/TRANSF-APLICACAO 0088500001000002002 |                     | 780.300,00   |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS            | 0068500001000003001 | 64,50        | 64,50        |
| 2.1.02.01.01                    |              | BXB:000046768/F01448-WORKS INFORMATICA             | 0068500001000004001 | 1.500,00     |              |
|                                 | 1.1.01.02.25 | BXB:000046768/F01448-WORKS INFORMATICA             | 0068500001000004002 |              | 1.500,00     |
| 2.1.02.01.01                    |              | BXB:000086837/F01580-A S INFORMATICA               | 0068500001000004003 | 5.250,00     |              |
|                                 | 1.1.01.02.25 | BXB:000086837/F01580-A S INFORMATICA               | 0068500001000004004 |              | 5.250,00     |
| 2.1.02.01.01                    |              | BXB:000140669/F00677-TICKET SERVICOS               | 0068500001000004005 | 31.328,52    |              |
|                                 | 1.1.01.02.25 | BXB:000140669/F00677-TICKET SERVICOS               | 0068500001000004006 |              | 31.328,52    |
| 2.1.02.01.01                    |              | BXB:000140799/F00677-TICKET SERVICOS               | 0068500001000004007 | 39.067,84    |              |
|                                 | 1.1.01.02.25 | BXB:000140799/F00677-TICKET SERVICOS               | 0068500001000004008 |              | 39.067,84    |
| 2.1.02.01.01                    |              | BXB:000161101/F05284-TELEFONICA BRASIL             | 0068500001000004009 | 877,47       |              |
|                                 | 1.1.01.02.25 | BXB:000161101/F05284-TELEFONICA BRASIL             | 0068500001000004010 |              | 877,47       |
| 2.1.02.01.01                    |              | BXB:000007808/F01042-KONIMAGEM SERVICOS            | 0068500001000004011 | 1.668,00     |              |
|                                 | 1.1.01.02.25 | BXB:000007808/F01042-KONIMAGEM SERVICOS            | 0068500001000004012 |              | 1.668,00     |
| 2.1.02.01.01                    |              | BXB:000008409/F01047-SIEMENS HEALTHCARE            | 0068500001000004013 | 110.955,53   |              |
|                                 | 1.1.01.02.25 | BXB:000008409/F01047-SIEMENS HEALTHCARE            | 0068500001000004014 |              | 110.955,53   |
| 2.1.02.01.01                    |              | BXB:000000044/F03108-EHEALTH IT SERVICE            | 0068500001000004015 | 9.530,40     |              |
|                                 | 1.1.01.02.25 | BXB:000000044/F03108-EHEALTH IT SERVICE            | 0068500001000004016 |              | 9.530,40     |
| 2.1.02.01.01                    |              | BXB:000000293/F00722-TARGET SOLUCOES               | 0068500001000004017 | 46.566,65    |              |
|                                 | 1.1.01.02.25 | BXB:000000293/F00722-TARGET SOLUCOES               | 0068500001000004018 |              | 46.566,65    |
| 2.1.02.01.01                    |              | BXB:000000931/F03268-AGFA HEALTHCARE               | 0068500001000004019 | 79.038,91    |              |
|                                 | 1.1.01.02.25 | BXB:000000931/F03268-AGFA HEALTHCARE               | 0068500001000004020 |              | 79.038,91    |
| 2.1.02.01.01                    |              | BXB:000001528/F03477-E PEOPLE SOLUCOES             | 0068500001000004021 | 4.620,01     |              |
|                                 | 1.1.01.02.25 | BXB:000001528/F03477-E PEOPLE SOLUCOES             | 0068500001000004022 |              | 4.620,01     |
| 2.1.02.01.01                    |              | BXB:000002293/F00684-INSTITUTO BRASIL              | 0068500001000004023 | 6.186,94     |              |



| Cta Debito           | Cta Credito  | Hist Lanc                                      | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|------------------------------------------------|--------------------|--------------|--------------|
|                      | 1.1.01.02.25 | EXB:000002293/F00684-INSTITUTO BRASILIA        | 010850001000004024 |              | 6.186,94     |
| 2.1.02.01.01         |              | EXB:000002668/F00406-ATHOS GESTAO E MANUTENCAO | 010850001000004025 | 82.629,93    |              |
| A Transportar =====> |              |                                                |                    | 6.352.052,14 | 6.269.422,21 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                      | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|------------------------------------------------|--------------------|--------------|--------------|
| 03/06/2019 De Transporte =====> |              |                                                |                    | 6.352.052,14 | 6.269.422,21 |
|                                 | 1.1.01.02.25 | BXB:000002668/F00406-ATHOS GESTAO E MANUTENCAO | 108850001000004026 |              | 82.629,93    |
| 2.1.02.01.01                    |              | BXB:000003713/F00884-OPTIMAGEM GARANTIA        | 108850001000004027 | 6.867,77     |              |
|                                 | 1.1.01.02.25 | BXB:000003713/F00884-OPTIMAGEM GARANTIA        | 108850001000004028 |              | 6.867,77     |
| 2.1.02.01.01                    |              | BXB:000021124/F00342-BIRD SOLUTIONS LTDA       | 108850001000004029 | 1.589,40     |              |
|                                 | 1.1.01.02.25 | BXB:000021124/F00342-BIRD SOLUTIONS LTDA       | 108850001000004030 |              | 1.589,40     |
| 2.1.02.01.01                    |              | BXB:000004804/F01527-CARESTREAM DO BRASIL      | 108850001000004031 | 59.712,95    |              |
|                                 | 1.1.01.02.25 | BXB:000004804/F01527-CARESTREAM DO BRASIL      | 108850001000004032 |              | 59.712,95    |
| 2.1.02.01.01                    |              | BXB:000004805/F00308-KONIMAGEM COMERCIAL       | 108850001000004033 | 132.361,50   |              |
|                                 | 1.1.01.02.25 | BXB:000004805/F00308-KONIMAGEM COMERCIAL       | 108850001000004034 |              | 132.361,50   |
| 2.1.02.01.01                    |              | BXB:000004806/F00953-METROBRAS METRO           | 108850001000004035 | 1.871,98     |              |
|                                 | 1.1.01.02.25 | BXB:000004806/F00953-METROBRAS METRO           | 108850001000004036 |              | 1.871,98     |
| 2.1.02.01.01                    |              | BXB:000004807/F00888-NESS PROCESSOS E          | 108850001000004037 | 12.211,18    |              |
|                                 | 1.1.01.02.25 | BXB:000004807/F00888-NESS PROCESSOS E          | 108850001000004038 |              | 12.211,18    |
| 2.1.02.01.01                    |              | BXB:000004808/F00667-OCEAN PRODUTOS            | 108850001000004039 | 15.967,71    |              |
|                                 | 1.1.01.02.25 | BXB:000004808/F00667-OCEAN PRODUTOS            | 108850001000004040 |              | 15.967,71    |
| 2.1.02.01.01                    |              | BXB:000004809/F00321-PHILIPS MEDICAL           | 108850001000004041 | 63.976,76    |              |
|                                 | 1.1.01.02.25 | BXB:000004809/F00321-PHILIPS MEDICAL           | 108850001000004042 |              | 63.976,76    |
| 2.1.02.01.01                    |              | BXB:000004810/F00429-SAMUEL GIMENES            | 108850001000004043 | 6.410,38     |              |
|                                 | 1.1.01.02.25 | BXB:000004810/F00429-SAMUEL GIMENES            | 108850001000004044 |              | 6.410,38     |
| 2.1.02.01.01                    |              | BXB:000004811/F00456-WIRELESS COMM             | 108850001000004045 | 53.880,00    |              |
|                                 | 1.1.01.02.25 | BXB:000004811/F00456-WIRELESS COMM             | 108850001000004046 |              | 53.880,00    |
| 5.1.01.07.04                    |              | TIT:006062019/F00714-G2 CONSULTORIA            | 108850001000005001 | 392,44       |              |
|                                 | 2.1.02.01.01 | TIT:006062019/F00714-G2 CONSULTORIA            | 108850001000005002 |              | 392,44       |
| Totais deste dia =====>         |              |                                                |                    | 6.707.294,21 | 6.707.294,21 |
| 04/06/2019                      |              |                                                |                    |              |              |
| 5.1.01.07.04                    |              | NFE:000000196/F02288-ALFREDO LUIZ SIQUEIRA     | 108810001000001001 | 2.304,98     |              |
|                                 | 2.1.02.01.01 | NFE:000000196/F02288-ALFREDO LUIZ SIQUEIRA     | 108810001000001002 |              | 2.304,98     |
| 5.1.01.07.04                    |              | NFE:000000113/F04128-DANIELA SALITURI          | 108810001000002001 | 1.477,28     |              |
|                                 | 2.1.02.01.01 | NFE:000000113/F04128-DANIELA SALITURI          | 108810001000002002 |              | 1.477,28     |
| 5.1.01.07.04                    |              | NFE:000000203/F02170-VITOR FERREIRA            | 108810001000003001 | 4.439,50     |              |
|                                 | 2.1.02.01.01 | NFE:000000203/F02170-VITOR FERREIRA            | 108810001000003002 |              | 4.439,50     |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004001 | 93,66        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004002 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004003 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004004 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004005 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004006 | 93,76        |              |
|                                 | 2.1.02.01.01 | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004007 |              | 562,50       |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005001 | 11,60        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005002 |              | 11,60        |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005003 | 15,68        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005004 |              | 15,68        |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005005 | 44,50        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005006 |              | 44,50        |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080004

SES - GOIAS  
55.401.178/0011-08

Pagina: 393  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005007 | 195,00     |             |
|                      | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005008 |            | 195,00      |
| 1.1.03.01.01         |              | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005009 | 714,00     |             |
| A Transportar =====> |              |                                     |                 | 9.765,04   | 9.051,04    |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|----------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                        |                      |            | 9.765,04    |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005010 |            | 714,00      |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005011 | 100,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005012 |            | 100,00      |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005013 | 25,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005014 |            | 25,00       |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005015 | 63,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005016 |            | 63,00       |
| 1.1.03.01.01                    |              | NFE:000009758/F01642-ALPHARAD IND COM  | H0000100001000006001 | 150,00     |             |
|                                 | 2.1.02.01.01 | NFE:000009758/F01642-ALPHARAD IND COM  | H0000100001000006002 |            | 150,00      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007001 | 127,84     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007002 |            | 127,84      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007003 | 319,60     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007004 |            | 319,60      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007005 | 319,60     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | H0000100001000007006 |            | 319,60      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008001 | 6,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008002 |            | 6,50        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008003 | 78,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008004 |            | 78,40       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008005 | 23,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008006 |            | 23,40       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008007 | 348,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008008 |            | 348,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008009 | 1,15       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008010 |            | 1,15        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008011 | 1.457,80   |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008012 |            | 1.457,80    |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008013 | 1.076,70   |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008014 |            | 1.076,70    |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008015 | 7,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008016 |            | 7,50        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008017 | 222,95     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008018 |            | 222,95      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008019 | 62,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008020 |            | 62,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008021 | 7,80       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008022 |            | 7,80        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008023 | 954,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008024 |            | 954,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008025 | 375,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008026 |            | 375,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008027 | 375,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008028 |            | 375,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008029 | 125,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008030 |            | 125,00      |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 395  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc          | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008031 | 114,00     |             |
|                      | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008032 |            | 114,00      |
| 1.1.03.01.01         |              | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008033 | 5,25       |             |
| A Transportar =====> |              |                                     |                      | 16.110,53  | 16.105,28   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|---------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                         |                     |            | 16.110,53   |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008034 |            | 5,25        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008035 | 98,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008036 |            | 98,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008037 | 115,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008038 |            | 115,50      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008039 | 11,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008040 |            | 11,90       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008041 | 68,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008042 |            | 68,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008043 | 253,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008044 |            | 253,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008045 | 30,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008046 |            | 30,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008047 | 60,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008048 |            | 60,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008049 | 80,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008050 |            | 80,00       |
| 5.1.01.08.16                    |              | NFE:000017396/F00765-CENTRAL DE VENDAS  | H088510001000009001 | 152,32     |             |
|                                 | 2.1.02.01.01 | NFE:000017396/F00765-CENTRAL DE VENDAS  | H088510001000009002 |            | 152,32      |
| 5.1.01.22.18                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001001  | 50,00      |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001002  |            | 50,00       |
| 5.1.01.18.05                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001003  | 167,40     |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001004  |            | 167,40      |
| 5.1.01.18.04                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001005  | 40,00      |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001006  |            | 40,00       |
| 5.1.01.07.04                    |              | TIT:000000023/F02289-ANDERSON AUGUSTO   | H08850001000002001  | 81,69      |             |
|                                 | 2.1.02.01.01 | TIT:000000023/F02289-ANDERSON AUGUSTO   | H08850001000002002  |            | 81,69       |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003001  | 15.201,30  | 15.201,30   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002  | 8.465,42   | 8.465,42    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003  | 1.751,99   | 1.751,99    |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004001  | 113,70     | 113,70      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004002  | 112,00     | 112,00      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004003  | 75,10      | 75,10       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004004  | 120,16     | 120,16      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004005  | 134,96     | 134,96      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004006  | 239,92     | 239,92      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000005001  | 45,00      | 45,00       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000005002  | 119,00     | 119,00      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006001  | 20.400,71  | 20.400,71   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006002  | 12.049,46  | 12.049,46   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006003  | 15.628,14  | 15.628,14   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006004  | 5.971,60   | 5.971,60    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006005  | 4.231,20   | 4.231,20    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006006  | 5.617,71   | 5.617,71    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006007  | 29,88      | 29,88       |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006008  | 1.928,63   | 1.928,63    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006009  | 317,40     | 317,40      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006010  | 639,71     | 639,71      |
| A Transportar =====>            |              |                                         |                     |            | 110.511,33  |



| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------------|--------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                            |                    | 110.511,33 | 110.511,33  |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000006011 | 179,68     | 179,68      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000006012 | 496,22     | 496,22      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000007001 | 113,84     | 113,84      |
| Totais deste dia =====>         |              |                                            |                    | 111.301,07 | 111.301,07  |
| 05/06/2019                      |              |                                            |                    |            |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001001  | 29,53      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001002  | 33,75      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001003  | 57,26      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001004  | 12,66      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001005  | 5.806,19   |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001006  | 88,01      |             |
|                                 | 2.1.02.03.01 | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001007  |            | 6.027,40    |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002001  | 2.220,06   |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002002  |            | 14,43       |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002003  |            | 66,60       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002004  |            | 22,20       |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002005  |            | 33,30       |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002006  | 466,78     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002007  |            | 3,03        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002008  |            | 14,00       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002009  |            | 4,67        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002010  |            | 7,00        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002011  | 33,44      |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002012  |            | 0,22        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002013  |            | 1,00        |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002014  |            | 0,33        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002015  |            | 0,50        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002016  | 275,02     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002017  |            | 1,79        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002018  |            | 8,25        |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002019  |            | 2,75        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002020  |            | 4,13        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002021  | 562,49     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002022  |            | 3,66        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002023  |            | 16,87       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002024  |            | 5,63        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002025  |            | 8,44        |
|                                 | 2.1.02.03.01 | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002026  |            | 3.338,99    |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA      | 00810001000003001  | 200,12     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA      | 00810001000003002  |            | 1,30        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA      | 00810001000003003  |            | 6,00        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA      | 00810001000003004  |            | 2,00        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA      | 00810001000003005  |            | 3,00        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA      | 00810001000003006  | 342,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA      | 00810001000003007  |            | 2,23        |



SIGA /CTBR110/v.12  
Hora...: 14:49:09

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 398  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|-------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA | 00810001000003008 |            | 10,29       |
|                      | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA | 00810001000003009 |            | 3,43        |
| A Transportar =====> |              |                                       |                   | 10.128,26  | 9.613,44    |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                        |                    | 10.128,26  | 9.613,44    |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINAO | 00810001000003010  |            | 5,14        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINAO | 00810001000003011  | 4.238,38   |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINAO | 00810001000003012  |            | 27,55       |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINAO | 00810001000003013  |            | 127,15      |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINAO | 00810001000003014  |            | 42,38       |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINAO | 00810001000003015  |            | 63,57       |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINAO | 00810001000003016  | 1.630,73   |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINAO | 00810001000003017  |            | 10,60       |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINAO | 00810001000003018  |            | 48,92       |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINAO | 00810001000003019  |            | 16,31       |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINAO | 00810001000003020  |            | 24,46       |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINAO | 00810001000003021  | 200,88     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINAO | 00810001000003022  |            | 1,31        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINAO | 00810001000003023  |            | 6,03        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINAO | 00810001000003024  |            | 2,01        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINAO | 00810001000003025  |            | 3,01        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINAO | 00810001000003026  | 45,83      |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINAO | 00810001000003027  |            | 0,30        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINAO | 00810001000003028  |            | 1,37        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINAO | 00810001000003029  |            | 0,46        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINAO | 00810001000003030  |            | 0,69        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINAO | 00810001000003031  | 979,21     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINAO | 00810001000003032  |            | 6,37        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINAO | 00810001000003033  |            | 29,38       |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINAO | 00810001000003034  |            | 9,79        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINAO | 00810001000003035  |            | 14,69       |
|                                 | 2.1.02.03.01 | NF.:000000159/F00753-MARCIA VALENTINAO | 00810001000003036  |            | 7.168,36    |
| 2.1.02.03.02                    |              | NF.:000000254/F04119-SERVICOS MEDICOSO | 008810001000004001 | 101,85     |             |
|                                 | 2.1.04.01.04 | PIS:000000254/F04119-SERVICOS MEDICOSO | 008810001000004002 |            | 0,66        |
|                                 | 2.1.04.01.04 | COF:000000254/F04119-SERVICOS MEDICOSO | 008810001000004003 |            | 3,06        |
|                                 | 2.1.04.01.04 | CSL:000000254/F04119-SERVICOS MEDICOSO | 008810001000004004 |            | 1,02        |
|                                 | 2.1.04.01.01 | IRF:000000254/F04119-SERVICOS MEDICOSO | 008810001000004005 |            | 1,53        |
| 2.1.02.03.02                    |              | NF.:000000254/F04119-SERVICOS MEDICOSO | 008810001000004006 | 6.643,15   |             |
|                                 | 2.1.04.01.04 | PIS:000000254/F04119-SERVICOS MEDICOSO | 008810001000004007 |            | 43,18       |
|                                 | 2.1.04.01.04 | COF:000000254/F04119-SERVICOS MEDICOSO | 008810001000004008 |            | 199,29      |
|                                 | 2.1.04.01.04 | CSL:000000254/F04119-SERVICOS MEDICOSO | 008810001000004009 |            | 66,43       |
|                                 | 2.1.04.01.01 | IRF:000000254/F04119-SERVICOS MEDICOSO | 008810001000004010 |            | 99,65       |
|                                 | 2.1.02.03.01 | NF.:000000254/F04119-SERVICOS MEDICOSO | 008810001000004011 |            | 6.330,18    |
| 2.1.02.03.02                    |              | NF.:000000555/F00649-VERSO DIAGNOSTICO | 00810001000005001  | 796,67     |             |
|                                 | 2.1.04.01.04 | PIS:000000555/F00649-VERSO DIAGNOSTICO | 00810001000005002  |            | 5,18        |
|                                 | 2.1.04.01.04 | COF:000000555/F00649-VERSO DIAGNOSTICO | 00810001000005003  |            | 23,90       |
|                                 | 2.1.04.01.04 | CSL:000000555/F00649-VERSO DIAGNOSTICO | 00810001000005004  |            | 7,97        |
|                                 | 2.1.04.01.01 | IRF:000000555/F00649-VERSO DIAGNOSTICO | 00810001000005005  |            | 11,95       |
|                                 | 2.1.02.03.01 | NF.:000000555/F00649-VERSO DIAGNOSTICO | 00810001000005006  |            | 747,67      |
| 5.1.01.08.15                    |              | NFE:000000324/F03701-MR VENDING LTDA   | 008810001000006001 | 190,00     |             |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NFE:000000324/F03701-MR VENDING LTDA    | 008810001000006002 |            | 190,00      |
| 5.1.01.08.08         |              | NF.:000015981/F00226-QUEO SISTEMAS LTDA | 008810001000007001 | 265,98     |             |
| 5.1.01.08.08         |              | NF.:000015981/F00226-QUEO SISTEMAS LTDA | 008810001000007002 | 265,98     |             |
| A Transportar =====> |              |                                         |                    | 25.486,92  | 24.954,96   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                        |                    | 25.486,92  | 24.954,96   |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007003 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007004 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007005 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007006 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007007 | 264,12     |             |
|                                 | 2.1.02.01.01 | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007008 |            | 1.860,00    |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008001 | 215,50     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008002 |            | 1,41        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008003 |            | 6,47        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008004 |            | 2,16        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008005 |            | 3,23        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008006 | 727,42     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008007 |            | 4,73        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008008 |            | 21,82       |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008009 |            | 7,28        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008010 |            | 10,91       |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008011 | 192,15     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008012 |            | 1,25        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008013 |            | 5,76        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008014 |            | 1,92        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008015 |            | 2,88        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008016 | 213,45     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008017 |            | 1,39        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008018 |            | 6,40        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008019 |            | 2,14        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008020 |            | 3,20        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008021 | 4,30       |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008022 |            | 0,03        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008023 |            | 0,13        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008024 |            | 0,04        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008025 |            | 0,06        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008026 | 695,68     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008027 |            | 4,52        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008028 |            | 20,87       |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008029 |            | 6,96        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008030 |            | 10,44       |
|                                 | 2.1.02.03.01 | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008031 |            | 1.922,50    |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009001 | 29,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009002 |            | 29,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009003 | 47,04      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009004 |            | 47,04       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009005 | 10,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009006 |            | 10,40       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009007 | 44,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009008 |            | 44,40       |



| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc          | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009009 | 29,60      |             |
|                      | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009010 |            | 29,60       |
| 1.1.03.01.01         |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009011 | 7,40       |             |
| A Transportar =====> |              |                                     |                      | 29.031,30  | 29.023,90   |

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                     |                      |            | 29.031,30   |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009012 |            | 7,40        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009013 | 1,85       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009014 |            | 1,85        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009015 | 2,00       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009016 |            | 2,00        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009017 | 44,59      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009018 |            | 44,59       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009019 | 345,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009020 |            | 345,00      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009021 | 15,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009022 |            | 15,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009023 | 13,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009024 |            | 13,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009025 | 381,60     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009026 |            | 381,60      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009027 | 25,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009028 |            | 25,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009029 | 162,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009030 |            | 162,50      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009031 | 87,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009032 |            | 87,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009033 | 288,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009034 |            | 288,00      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009035 | 11,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009036 |            | 11,40       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009037 | 40,32      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009038 |            | 40,32       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009039 | 17,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009040 |            | 17,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009041 | 16,15      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009042 |            | 16,15       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009043 | 6,90       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009044 |            | 6,90        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009045 | 2,60       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009046 |            | 2,60        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009047 | 41,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009048 |            | 41,40       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010001 | 6,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010002 |            | 6,50        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010003 | 23,52      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010004 |            | 23,52       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010005 | 7,80       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010006 |            | 7,80        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010007 | 58,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010008 |            | 58,00       |



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Hora...: 14:49:12

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 404  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto   | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010009 | 148,00     |             |
|                      | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010010 |            | 148,00      |
| 1.1.03.01.01         |              | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010011 | 370,00     |             |
| A Transportar =====> |              |                                     |                 | 31.147,93  | 30.777,93   |



| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|---------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                     |                     | 31.147,93  | 30.777,93   |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010012 |            | 370,00      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010013 | 6,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010014 |            | 6,20        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010015 | 5,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010016 |            | 5,20        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010017 | 47,70      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010018 |            | 47,70       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010019 | 187,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010020 |            | 187,50      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010021 | 112,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010022 |            | 112,50      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010023 | 12,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010024 |            | 12,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010025 | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010026 |            | 48,00       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010027 | 34,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010028 |            | 34,20       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010029 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010030 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010031 | 0,56       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010032 |            | 0,56        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010033 | 17,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010034 |            | 17,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010035 | 17,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010036 |            | 17,00       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010037 | 13,80      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010038 |            | 13,80       |
| 5.1.01.07.09                    |              | NFE:000000738/F06511-THOMMEN CAMPOS | E008810001000011001 | 1.000,00   |             |
|                                 | 2.1.02.01.01 | NFE:000000738/F06511-THOMMEN CAMPOS | E008810001000011002 |            | 1.000,00    |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012001 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012002 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012003 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012004 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012005 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012006 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012007 |            | 8,61        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012008 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012009 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012010 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012011 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012012 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012013 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012014 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012015 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012016 | 1.323,77   |             |



SIGA /CTBR110/v.12  
Hora...: 14:49:13

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012017 |            | 8,60        |
|                      | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012018 |            | 39,71       |
|                      | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012019 |            | 13,24       |
| A Transportar =====> |              |                                     |                     | 37.977,17  | 32.987,88   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|---------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                         |                     | 37.977,17  | 32.987,88   |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012020 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012021 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ     | E008810001000012022 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ     | E008810001000012023 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ     | E008810001000012024 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012025 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012026 | 1.326,96   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ     | E008810001000012027 |            | 8,63        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ     | E008810001000012028 |            | 39,81       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ     | E008810001000012029 |            | 13,27       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012030 |            | 19,90       |
|                                 | 2.1.02.01.01 | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012031 |            | 7.457,14    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000001001  | 261,70     | 261,70      |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002001  | 2.852,73   | 2.852,73    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002002  | 2.326,14   | 2.326,14    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002003  | 2.810,93   | 2.810,93    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002004  | 3.735,88   | 3.735,88    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002005  | 1.944,64   | 1.944,64    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002006  | 1.491,32   | 1.491,32    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003001  | 15.190,80  | 15.190,80   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002  | 8.465,25   | 8.465,25    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003  | 1.751,99   | 1.751,99    |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000004001  | 55,88      | 55,88       |
| Totais deste dia =====>         |              |                                         |                     | 81.515,16  | 81.515,16   |
| 06/06/2019                      |              |                                         |                     |            |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001001  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001002  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001003  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001004  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001005  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001006  | 1.146,92   |             |
|                                 | 2.1.02.01.01 | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001007  |            | 6.867,77    |
| 2.1.02.03.02                    |              | NF.:000000693/F00656-IDIGO INSTITUTO    | 008810001000002001  | 3.029,00   |             |
|                                 | 2.1.02.03.01 | NF.:000000693/F00656-IDIGO INSTITUTO    | 008810001000002002  |            | 3.029,00    |
| 5.1.01.07.15                    |              | NF.:000018479/F00888-NESS PROCESSOS     | E008810001000003001 | 7.521,99   |             |
|                                 | 2.1.04.01.04 | PIS:000018479/F00888-NESS PROCESSOS     | E008810001000003002 |            | 48,89       |
|                                 | 2.1.04.01.04 | COF:000018479/F00888-NESS PROCESSOS     | E008810001000003003 |            | 225,66      |
|                                 | 2.1.04.01.04 | CSL:000018479/F00888-NESS PROCESSOS     | E008810001000003004 |            | 75,22       |
|                                 | 2.1.04.01.01 | IRF:000018479/F00888-NESS PROCESSOS     | E008810001000003005 |            | 112,83      |
|                                 | 2.1.02.01.01 | NF.:000018479/F00888-NESS PROCESSOS     | E008810001000003006 |            | 7.059,39    |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS     | E008810001000004001 | 914,52     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS     | E008810001000004002 |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS     | E008810001000004003 |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS     | E008810001000004004 |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS     | E008810001000004005 |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS     | E008810001000004006 | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS     | E008810001000004007 |            | 5,94        |
| A Transportar =====>            |              |                                         |                     | 19.247,81  | 17.480,94   |

| Cta Debito                      | Cta Credito                            | Hist Lanc                              | Numero Lanc                           | Vlr.Debito      | Vlr.Credito |      |
|---------------------------------|----------------------------------------|----------------------------------------|---------------------------------------|-----------------|-------------|------|
| 06/06/2019 De Transporte =====> |                                        |                                        |                                       | 19.247,81       | 17.480,94   |      |
| 5.1.01.07.13                    | 2.1.04.01.04                           | COF:000018485/F00888-NESS PROCESSOS E  | 000010000004008                       |                 | 27,44       |      |
|                                 | 2.1.04.01.04                           | CSL:000018485/F00888-NESS PROCESSOS E  | 000010000004009                       |                 | 9,14        |      |
|                                 | 2.1.04.01.01                           | IRF:000018485/F00888-NESS PROCESSOS E  | 000010000004010                       |                 | 13,72       |      |
|                                 | NF.:000018485/F00888-NESS PROCESSOS E  | 000010000004011                        | 914,53                                |                 |             |      |
|                                 | 2.1.04.01.04                           | PIS:000018485/F00888-NESS PROCESSOS E  | 000010000004012                       |                 | 5,94        |      |
|                                 | 2.1.04.01.04                           | COF:000018485/F00888-NESS PROCESSOS E  | 000010000004013                       |                 | 27,44       |      |
|                                 | 2.1.04.01.04                           | CSL:000018485/F00888-NESS PROCESSOS E  | 000010000004014                       |                 | 9,14        |      |
|                                 | 2.1.04.01.01                           | IRF:000018485/F00888-NESS PROCESSOS E  | 000010000004015                       |                 | 13,72       |      |
| 5.1.01.07.13                    | NF.:000018485/F00888-NESS PROCESSOS E  | 000010000004016                        | 914,53                                |                 |             |      |
|                                 | 2.1.04.01.04                           | PIS:000018485/F00888-NESS PROCESSOS E  | 000010000004017                       |                 | 5,94        |      |
|                                 | 2.1.04.01.04                           | COF:000018485/F00888-NESS PROCESSOS E  | 000010000004018                       |                 | 27,44       |      |
|                                 | 2.1.04.01.04                           | CSL:000018485/F00888-NESS PROCESSOS E  | 000010000004019                       |                 | 9,14        |      |
|                                 | 2.1.04.01.01                           | IRF:000018485/F00888-NESS PROCESSOS E  | 000010000004020                       |                 | 13,72       |      |
| 5.1.01.07.13                    | NF.:000018485/F00888-NESS PROCESSOS E  | 000010000004021                        | 914,53                                |                 |             |      |
|                                 | 2.1.04.01.04                           | PIS:000018485/F00888-NESS PROCESSOS E  | 000010000004022                       |                 | 5,94        |      |
|                                 | 2.1.04.01.04                           | COF:000018485/F00888-NESS PROCESSOS E  | 000010000004023                       |                 | 27,44       |      |
|                                 | 2.1.04.01.04                           | CSL:000018485/F00888-NESS PROCESSOS E  | 000010000004024                       |                 | 9,14        |      |
|                                 | 2.1.04.01.01                           | IRF:000018485/F00888-NESS PROCESSOS E  | 000010000004025                       |                 | 13,72       |      |
| 5.1.01.07.13                    | NF.:000018485/F00888-NESS PROCESSOS E  | 000010000004026                        | 916,73                                |                 |             |      |
|                                 | 2.1.04.01.04                           | PIS:000018485/F00888-NESS PROCESSOS E  | 000010000004027                       |                 | 5,96        |      |
|                                 | 2.1.04.01.04                           | COF:000018485/F00888-NESS PROCESSOS E  | 000010000004028                       |                 | 27,50       |      |
|                                 | 2.1.04.01.04                           | CSL:000018485/F00888-NESS PROCESSOS E  | 000010000004029                       |                 | 9,17        |      |
|                                 | 2.1.04.01.01                           | IRF:000018485/F00888-NESS PROCESSOS E  | 000010000004030                       |                 | 13,75       |      |
|                                 | 2.1.02.01.01                           | NF.:000018485/F00888-NESS PROCESSOS E  | 000010000004031                       |                 | 5.151,79    |      |
|                                 | 2.1.02.03.02                           | NF.:000002379/F01318-LMC DIAGNOSTICOS  | 000010000005001                       | 300,00          |             |      |
|                                 |                                        | 2.1.04.01.04                           | PIS:000002379/F01318-LMC DIAGNOSTICOS | 000010000005002 |             | 1,95 |
| 2.1.04.01.04                    |                                        | COF:000002379/F01318-LMC DIAGNOSTICOS  | 000010000005003                       |                 | 9,00        |      |
| 2.1.04.01.04                    |                                        | CSL:000002379/F01318-LMC DIAGNOSTICOS  | 000010000005004                       |                 | 3,00        |      |
| 2.1.02.03.01                    |                                        | NF.:000002379/F01318-LMC DIAGNOSTICOS  | 000010000005005                       |                 | 286,05      |      |
| 2.1.02.03.02                    | NF.:000000705/F00449-S2 MEDICINA DIAGN | 000010000006001                        | 1.939,41                              |                 |             |      |
|                                 | 2.1.04.01.04                           | PIS:000000705/F00449-S2 MEDICINA DIAGN | 000010000006002                       |                 | 12,61       |      |
|                                 | 2.1.04.01.04                           | COF:000000705/F00449-S2 MEDICINA DIAGN | 000010000006003                       |                 | 58,18       |      |
|                                 | 2.1.04.01.04                           | CSL:000000705/F00449-S2 MEDICINA DIAGN | 000010000006004                       |                 | 19,39       |      |
|                                 | 2.1.04.01.01                           | IRF:000000705/F00449-S2 MEDICINA DIAGN | 000010000006005                       |                 | 29,09       |      |
|                                 | 2.1.02.03.01                           | NF.:000000705/F00449-S2 MEDICINA DIAGN | 000010000006006                       |                 | 1.820,14    |      |
| 2.1.02.03.02                    | NF.:000001236/F00735-SS DIAGNOSTICO    | 000010000007001                        | 1.882,33                              |                 |             |      |
|                                 | 2.1.04.01.04                           | PIS:000001236/F00735-SS DIAGNOSTICO    | 000010000007002                       |                 | 12,24       |      |
|                                 | 2.1.04.01.04                           | COF:000001236/F00735-SS DIAGNOSTICO    | 000010000007003                       |                 | 56,47       |      |
|                                 | 2.1.04.01.04                           | CSL:000001236/F00735-SS DIAGNOSTICO    | 000010000007004                       |                 | 18,82       |      |
|                                 | 2.1.04.01.01                           | IRF:000001236/F00735-SS DIAGNOSTICO    | 000010000007005                       |                 | 28,23       |      |
|                                 | 2.1.02.03.01                           | NF.:000001236/F00735-SS DIAGNOSTICO    | 000010000007006                       |                 | 1.766,57    |      |
| 5.1.01.12.01                    | NFE:000165501/F00567-CONDominio ABSOL  | 000010000008001                        | 4.208,57                              |                 |             |      |
|                                 | 2.1.02.01.01                           | NFE:000165501/F00567-CONDominio ABSOL  | 000010000008002                       |                 | 4.208,57    |      |
| 1.1.03.01.01                    | NFE:000177663/F00308-KONIMAGEM COMERC  | 000010000009001                        | 5.238,00                              |                 |             |      |
|                                 | 2.1.02.01.01                           | NFE:000177663/F00308-KONIMAGEM COMERC  | 000010000009002                       |                 | 5.238,00    |      |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000572097/F00920-NOVA LIMP COMERCIO | 108810001000010001 |            | 372,00      |
| 5.1.01.22.09         |              | NF.:000572097/F00920-NOVA LIMP COMERCIO | 108810001000010002 | 372,00     |             |
| 1.1.03.01.01         |              | NFE:000177659/F00308-KONIMAGEM COMERCIO | 108810001000011001 | 48.073,20  |             |
| A Transportar =====> |              |                                         |                    | 84.921,64  | 36.848,44   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|----------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                          |                | 84.921,64  | 36.848,44   |
|                                 | 2.1.02.01.01 | NFE:000177659/F00308-KONIMAGEM COMERCIAL | 10001000011002 |            | 48.073,20   |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013001 | 58,80      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013002 |            | 58,80       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013003 | 39,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013004 |            | 39,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013005 | 673,40     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013006 |            | 673,40      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013007 | 880,60     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013008 |            | 880,60      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013009 | 3,96       |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013010 |            | 3,96        |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013011 | 3,38       |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013012 |            | 3,38        |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013013 | 216,58     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013014 |            | 216,58      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013015 | 89,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013016 |            | 89,90       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013017 | 52,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013018 |            | 52,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013019 | 1.049,40   |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013020 |            | 1.049,40    |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013021 | 477,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013022 |            | 477,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013023 | 425,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013024 |            | 425,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013025 | 550,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013026 |            | 550,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013027 | 96,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013028 |            | 96,90       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013029 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013030 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013031 | 224,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013032 |            | 224,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013033 | 105,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013034 |            | 105,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013035 | 10,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013036 |            | 10,20       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013037 | 170,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013038 |            | 170,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013039 | 124,20     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013040 |            | 124,20      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013041 | 60,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013042 |            | 60,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013043 | 16,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013044 |            | 16,50       |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000014001 |            | 204,00      |
| 5.1.01.22.10         |              | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000014002 | 204,00     |             |
| 1.1.03.01.01         |              | NFE:000177662/F00308-KONIMAGEM COMERCIO | 108810001000015001 | 21.999,60  |             |
| A Transportar =====> |              |                                         |                    | 112.482,56 | 90.482,96   |

SIGA /CTBR110/v.12  
Hora...: 14:49:15

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                         |                    | 112.482,56 | 90.482,96   |
|                                 | 2.1.02.01.01 | NFE:000177662/F00308-KONIMAGEM COMERCIO | 108810001000015002 |            | 21.999,60   |
|                                 | 2.1.02.01.01 | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016001 |            | 26,80       |
| 5.1.01.15.01                    |              | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016002 | 26,80      |             |
|                                 | 2.1.02.01.01 | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016003 |            | 68,00       |
| 5.1.01.22.10                    |              | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016004 | 68,00      |             |
| 2.1.02.03.02                    |              | NF.:000000948/F05586-FLC DIAGNOSTICO    | 108810001000017001 | 12.314,00  |             |
|                                 | 2.1.02.03.01 | NF.:000000948/F05586-FLC DIAGNOSTICO    | 108810001000017002 |            | 12.314,00   |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018001 |            | 13,40       |
| 5.1.01.15.01                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018002 | 13,40      |             |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018003 |            | 204,00      |
| 5.1.01.22.10                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018004 | 204,00     |             |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018005 |            | 434,00      |
| 5.1.01.22.09                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018006 | 434,00     |             |
| 1.1.03.01.01                    |              | NFE:000177658/F00308-KONIMAGEM COMERCIO | 108810001000019001 | 51.332,40  |             |
|                                 | 2.1.02.01.01 | NFE:000177658/F00308-KONIMAGEM COMERCIO | 108810001000019002 |            | 51.332,40   |
| 2.1.02.01.01                    |              | CAN:000572095/F00920-NOVA LIMP COMERCIO | 108810001000020001 | 204,00     |             |
|                                 | 5.1.01.22.10 | CAN:000572095/F00920-NOVA LIMP COMERCIO | 108810001000020002 |            | 204,00      |
|                                 | 2.1.02.01.01 | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000021001 |            | 204,00      |
| 5.1.01.22.10                    |              | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000021002 | 204,00     |             |
| 1.1.03.01.01                    |              | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022001 | 4.074,00   |             |
|                                 | 2.1.02.01.01 | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022002 |            | 4.074,00    |
| 1.1.03.01.01                    |              | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022003 | 494,70     |             |
|                                 | 2.1.02.01.01 | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022004 |            | 494,70      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023001 | 23,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023002 |            | 23,20       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023003 | 222,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023004 |            | 222,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023005 | 107,30     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023006 |            | 107,30      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023007 | 111,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023008 |            | 111,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023009 | 70,30      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023010 |            | 70,30       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023011 | 18,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023012 |            | 18,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023013 | 11,10      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023014 |            | 11,10       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023015 | 40,56      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023016 |            | 40,56       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023017 | 31,85      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023018 |            | 31,85       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023019 | 15,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023020 |            | 15,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023021 | 52,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023022 |            | 52,00       |





SIGA /CTBR110/v.12  
Hora...: 14:49:16

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 413  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023023 | 20,80      |             |
|                      | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023024 |            | 20,80       |
| 1.1.03.01.01         |              | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023025 | 12,00      |             |
| A Transportar =====> |              |                                     |                 | 182.587,97 | 182.575,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|----------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                          |                      | 182.587,97 | 182.575,97  |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023026 |            | 12,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023027 | 3,60       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023028 |            | 3,60        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023029 | 7,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023030 |            | 7,20        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023031 | 125,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023032 |            | 125,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023033 | 50,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023034 |            | 50,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023035 | 62,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023036 |            | 62,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023037 | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023038 |            | 48,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023039 | 192,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023040 |            | 192,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023041 | 17,10      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023042 |            | 17,10       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023043 | 34,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023044 |            | 34,20       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023045 | 36,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023046 |            | 36,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023047 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023048 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023049 | 18,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023050 |            | 18,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023051 | 0,75       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023052 |            | 0,75        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023053 | 28,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023054 |            | 28,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023055 | 27,72      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023056 |            | 27,72       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023057 | 35,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023058 |            | 35,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023059 | 9,00       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023060 |            | 9,00        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023061 | 30,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023062 |            | 30,00       |
| 1.1.03.01.01                    |              | NFE:000177660/F00308-KONIMAGEM COMERCIAL | H0000100001000024001 | 329,80     |             |
|                                 | 2.1.02.01.01 | NFE:000177660/F00308-KONIMAGEM COMERCIAL | H0000100001000024002 |            | 329,80      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001001   | 3.499,40   | 3.499,40    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001002   | 1.751,85   | 1.751,85    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001003   | 2.578,51   | 2.578,51    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001004   | 510,63     | 510,63      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001005   | 651,02     | 651,02      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001006   | 731,11     | 731,11      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIEG SINDICATO DOS        | 008850001000002001   | 39,53      | 39,53       |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIEG SINDICATO DOS        | 008850001000002002   | 35,58      | 35,58       |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIN TRAB SERV SAUDE       | 008850001000003001   | 16,00      | 16,00       |



| Cta Debito           | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------|---------------|------------|-------------|
| A Transportar =====> |             |           |               | 193.486,97 | 193.486,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                    | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------|----------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                              |                      | 193.486,97 | 193.486,97  |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS      | 008850001000004001   | 56,75      | 56,75       |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE                 | 008850001000005001   |            | 761.700,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE                 | 008850001000005002   | 761.700,00 |             |
| 2.1.05.01.02                    |              | BXB:000010947/F01045-SALARIOS - FOPAG        | 008850001000006001   | 585.413,05 |             |
|                                 | 1.1.01.02.25 | BXB:000010947/F01045-SALARIOS - FOPAG        | 008850001000006002   |            | 585.413,05  |
| 2.1.02.01.01                    |              | BXB:000010978/F00053-MAKSUEL HENRIQUE        | 008850001000006003   | 499,00     |             |
|                                 | 1.1.01.02.25 | BXB:000010978/F00053-MAKSUEL HENRIQUE        | 008850001000006004   |            | 499,00      |
| 2.1.05.03.06                    |              | BXB:000011013/F01058-CAIXA ECONOMICA         | 008850001000006005   | 67.490,34  |             |
|                                 | 1.1.01.02.25 | BXB:000011013/F01058-CAIXA ECONOMICA         | 008850001000006006   |            | 67.491,40   |
| 3.2.01.01.01                    |              | JUR:000011013/F01058-CEF MATRIZ              | 008850001000006007   | 1,06       |             |
| 2.1.05.03.06                    |              | BXB:000011017/F01058-CAIXA ECONOMICA         | 008850001000006008   | 113,84     |             |
|                                 | 1.1.01.02.25 | BXB:000011017/F01058-CAIXA ECONOMICA         | 008850001000006009   |            | 113,84      |
| 2.1.05.01.02                    |              | BXB:000011046/F01045-SALARIOS - FOPAG        | 008850001000006010   | 795,84     |             |
|                                 | 1.1.01.02.25 | BXB:000011046/F01045-SALARIOS - FOPAG        | 008850001000006011   |            | 795,84      |
| 2.1.05.01.02                    |              | BXB:000011049/F01045-SALARIOS - FOPAG        | 008850001000006012   | 164,00     |             |
|                                 | 1.1.01.02.25 | BXB:000011049/F01045-SALARIOS - FOPAG        | 008850001000006013   |            | 164,00      |
| 2.1.05.01.02                    |              | BXB:000011092/F01045-SALARIOS - FOPAG        | 008850001000006014   | 25.408,04  |             |
|                                 | 1.1.01.02.25 | BXB:000011092/F01045-SALARIOS - FOPAG        | 008850001000006015   |            | 25.408,04   |
| 2.1.02.01.01                    |              | BXB:000000098/F04631-MARIANA MENDIETA        | 008850001000006016   | 1.260,84   |             |
|                                 | 1.1.01.02.25 | BXB:000000098/F04631-MARIANA MENDIETA        | 008850001000006017   |            | 1.260,84    |
| 2.1.02.01.01                    |              | BXB:000000113/F04128-DANIELA SALITURI        | 008850001000006018   | 1.477,28   |             |
|                                 | 1.1.01.02.25 | BXB:000000113/F04128-DANIELA SALITURI        | 008850001000006019   |            | 1.477,28    |
| 2.1.02.01.01                    |              | BXB:000000117/F03945-TATIANA HESSER          | AP008850001000006020 | 2.017,34   |             |
|                                 | 1.1.01.02.25 | BXB:000000117/F03945-TATIANA HESSER          | AP008850001000006021 |            | 2.017,34    |
| 2.1.02.01.01                    |              | BXB:000000124/F03304-MARCELO DUARTE          | DA008850001000006022 | 6.556,37   |             |
|                                 | 1.1.01.02.25 | BXB:000000124/F03304-MARCELO DUARTE          | DA008850001000006023 |            | 6.556,37    |
| 2.1.02.01.01                    |              | BXB:000000128/F02766-PAULO SERGIO CARNEIRO   | 008850001000006024   | 1.873,96   |             |
|                                 | 1.1.01.02.25 | BXB:000000128/F02766-PAULO SERGIO CARNEIRO   | 008850001000006025   |            | 1.873,96    |
| 2.1.02.01.01                    |              | BXB:000000163/F02998-PAOLO FONTANELLO        | 008850001000006026   | 1.639,88   |             |
|                                 | 1.1.01.02.25 | BXB:000000163/F02998-PAOLO FONTANELLO        | 008850001000006027   |            | 1.639,88    |
| 2.1.02.01.01                    |              | BXB:000000168/F02857-VGMC CONSULTORIA        | 008850001000006028   | 2.941,97   |             |
|                                 | 1.1.01.02.25 | BXB:000000168/F02857-VGMC CONSULTORIA        | 008850001000006029   |            | 2.941,97    |
| 2.1.02.01.01                    |              | BXB:000000174/F02291-LUIS CARLOS CARNIELLO   | 008850001000006030   | 1.795,57   |             |
|                                 | 1.1.01.02.25 | BXB:000000174/F02291-LUIS CARLOS CARNIELLO   | 008850001000006031   |            | 1.795,57    |
| 2.1.02.01.01                    |              | BXB:000000182/F02169-JOSE LUIZ DE SANTANA    | 008850001000006032   | 1.706,05   |             |
|                                 | 1.1.01.02.25 | BXB:000000182/F02169-JOSE LUIZ DE SANTANA    | 008850001000006033   |            | 1.706,05    |
| 2.1.02.01.01                    |              | BXB:000000183/F02710-IMAGE HEALTH ASSOCIATES | 008850001000006034   | 1.923,24   |             |
|                                 | 1.1.01.02.25 | BXB:000000183/F02710-IMAGE HEALTH ASSOCIATES | 008850001000006035   |            | 1.923,24    |
| 2.1.02.01.01                    |              | BXB:000000186/F02290-HELIO AJZEN             | 008850001000006036   | 4.769,80   |             |
|                                 | 1.1.01.02.25 | BXB:000000186/F02290-HELIO AJZEN             | 008850001000006037   |            | 4.769,80    |
| 2.1.02.01.01                    |              | BXB:000000189/F02289-ANDERSON AUGUSTO        | 008850001000006038   | 4.439,50   |             |
|                                 | 1.1.01.02.25 | BXB:000000189/F02289-ANDERSON AUGUSTO        | 008850001000006039   |            | 4.439,50    |
| 2.1.02.01.01                    |              | BXB:000000196/F02288-ALFREDO LUIZ SIQUEIRA   | 008850001000006040   | 2.304,98   |             |
|                                 | 1.1.01.02.25 | BXB:000000196/F02288-ALFREDO LUIZ SIQUEIRA   | 008850001000006041   |            | 2.304,98    |
| 2.1.02.01.01                    |              | BXB:000000199/F02173-LUCIANO DA CONCEICAO    | 008850001000006042   | 2.970,13   |             |
|                                 | 1.1.01.02.25 | BXB:000000199/F02173-LUCIANO DA CONCEICAO    | 008850001000006043   |            | 2.970,13    |
| 2.1.02.01.01                    |              | BXB:000000202/F02176-DIEGO MARCELO RUFINO    | 008850001000006044   | 1.477,28   |             |



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Hora...: 14:49:18

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 417  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
|                      | 1.1.01.02.25 | EXB:000000202/F02176-DIEGO MARCELO RUIZ | 008850001000006045 |              | 1.477,28     |
| A Transportar =====> |              |                                         |                    | 1.674.283,08 | 1.674.283,08 |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto        | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|----------------------|--------------|--------------|
| 06/06/2019 De Transporte =====> |              |                                        |                      | 1.674.283,08 | 1.674.283,08 |
| 2.1.02.01.01                    |              | BXB:000000203/F02170-VITOR FERREIRA DA | 008850001000006046   | 4.439,50     |              |
|                                 | 1.1.01.02.25 | BXB:000000203/F02170-VITOR FERREIRA DA | 008850001000006047   |              | 4.439,50     |
| 2.1.02.01.01                    |              | BXB:000000206/F02171-GERSON RODRIGUES  | 008850001000006048   | 1.762,71     |              |
|                                 | 1.1.01.02.25 | BXB:000000206/F02171-GERSON RODRIGUES  | 008850001000006049   |              | 1.762,71     |
| 2.1.02.01.01                    |              | BXB:000000208/F02502-HAGILIS SERVICE   | 008850001000006050   | 2.251,99     |              |
|                                 | 1.1.01.02.25 | BXB:000000208/F02502-HAGILIS SERVICE   | 008850001000006051   |              | 2.251,99     |
| 2.1.02.01.01                    |              | BXB:000000218/F02172-ADRIANO DOS SANTO | 008850001000006052   | 1.706,05     |              |
|                                 | 1.1.01.02.25 | BXB:000000218/F02172-ADRIANO DOS SANTO | 008850001000006053   |              | 1.706,05     |
| 2.1.02.01.01                    |              | BXB:000000220/F00714-G2 CONSULTORIA    | EMP08850001000006054 | 25.047,25    |              |
|                                 | 1.1.01.02.25 | BXB:000000220/F00714-G2 CONSULTORIA    | EMP08850001000006055 |              | 25.047,25    |
| 2.1.02.01.01                    |              | BXB:000000221/F02292-SIMONE VICENTE    | RE018850001000006056 | 4.320,42     |              |
|                                 | 1.1.01.02.25 | BXB:000000221/F02292-SIMONE VICENTE    | RE018850001000006057 |              | 4.320,42     |
| 2.1.02.01.01                    |              | BXB:000000259/F02175-DUETS SERVICOS    | DE018850001000006058 | 2.318,66     |              |
|                                 | 1.1.01.02.25 | BXB:000000259/F02175-DUETS SERVICOS    | DE018850001000006059 |              | 2.318,66     |
| 2.1.02.01.01                    |              | BXB:000000307/F03701-MR VENDING LTDA   | 008850001000006060   | 250,00       |              |
|                                 | 1.1.01.02.25 | BXB:000000307/F03701-MR VENDING LTDA   | 008850001000006061   |              | 250,00       |
| 2.1.02.01.01                    |              | BXB:006062019/F00714-G2 CONSULTORIA    | EMP08850001000006062 | 392,44       |              |
|                                 | 1.1.01.02.25 | BXB:006062019/F00714-G2 CONSULTORIA    | EMP08850001000006063 |              | 392,44       |
| Totais deste dia =====>         |              |                                        |                      | 1.716.772,10 | 1.716.772,10 |
| 07/06/2019                      |              |                                        |                      |              |              |
| 5.1.01.12.02                    |              | NF.:000722943/F00574-CELG DISTRIBUICA  | 008810001000001001   | 135,59       |              |
|                                 | 2.1.02.01.01 | NF.:000722943/F00574-CELG DISTRIBUICA  | 008810001000001002   |              | 135,59       |
| 5.1.01.12.02                    |              | NF.:000722941/F00574-CELG DISTRIBUICA  | 008810001000002001   | 463,11       |              |
|                                 | 2.1.02.01.01 | NF.:000722941/F00574-CELG DISTRIBUICA  | 008810001000002002   |              | 463,11       |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003001 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003002 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003003 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003004 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003005 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003006 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003007 | 1.702,88     |              |
|                                 | 2.1.02.01.01 | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003008 |              | 2.900,00     |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS  | 008810001000004001   | 515,14       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS  | 008810001000004002   |              | 3,35         |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004003   |              | 15,46        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS  | 008810001000004004   |              | 5,15         |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004005   |              | 7,73         |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS  | 008810001000004006   | 616,79       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS  | 008810001000004007   |              | 4,01         |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004008   |              | 18,51        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS  | 008810001000004009   |              | 6,17         |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004010   |              | 9,25         |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS  | 008810001000004011   | 583,73       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS  | 008810001000004012   |              | 3,79         |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080004

Emissão: 23/10/2019

Hora...: 14:49:19

| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|-------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS | 06810001000004013 |            | 17,51       |
|                      | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS | 06810001000004014 |            | 5,84        |
|                      | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS | 06810001000004015 |            | 8,76        |
| A Transportar =====> |              |                                       |                   | 5.214,36   | 3.604,23    |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                    |            | 5.214,36    |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS | 006810001000004016 | 61,86      |             |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS | 006810001000004017 |            | 0,40        |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS | 006810001000004018 |            | 1,86        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS | 006810001000004019 |            | 0,62        |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS | 006810001000004020 |            | 0,93        |
|                                 | 2.1.02.03.01 | NF.:000000208/F01218-4HEALTH SERVICOS | 006810001000004021 |            | 1.668,18    |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005001 | 1.098,67   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005002 |            | 7,14        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005003 |            | 32,96       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005004 |            | 10,99       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005005 |            | 16,48       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005006 | 2.468,27   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005007 |            | 16,04       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005008 |            | 74,05       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005009 |            | 24,68       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005010 |            | 37,02       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005011 | 14.246,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005012 |            | 92,61       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005013 |            | 427,40      |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005014 |            | 142,47      |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005015 |            | 213,70      |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005016 | 918,08     |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005017 |            | 5,97        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005018 |            | 27,54       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005019 |            | 9,18        |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005020 |            | 13,77       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005021 | 869,91     |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005022 |            | 5,65        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005023 |            | 26,10       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005024 |            | 8,70        |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005025 |            | 13,05       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005026 | 1.505,04   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005027 |            | 9,78        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005028 |            | 45,15       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005029 |            | 15,05       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005030 |            | 22,58       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005031 | 8.994,14   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005032 |            | 58,46       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005033 |            | 269,83      |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005034 |            | 89,94       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005035 |            | 134,91      |
|                                 | 2.1.02.03.01 | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 006810001000005036 |            | 28.249,65   |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE  | 006810001000006001 | 2.200,96   |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE  | 006810001000006002 |            | 14,31       |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE  | 006810001000006003 |            | 66,03       |





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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080004

Emissão: 23/10/2019

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| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                   | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|---------------------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE | <del>00008</del> 10001000006004 |            | 22,01       |
|                      | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE | <del>00008</del> 10001000006005 |            | 33,01       |
| 2.1.02.03.02         |              | NF.:000000796/F00590-C M D CENTRO DE | <del>00008</del> 10001000006006 | 4.469,64   |             |
| A Transportar =====> |              |                                      |                                 | 42.047,67  | 35.512,43   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |           |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|-----------|
| 07/06/2019 De Transporte =====> |              |                                        |                    |            | 42.047,67   | 35.512,43 |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006007 |            |             | 29,05     |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006008 |            |             | 134,09    |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006009 |            |             | 44,70     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006010 |            |             | 67,04     |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006011 | 4.431,79   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006012 |            |             | 28,81     |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006013 |            |             | 132,95    |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006014 |            |             | 44,32     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006015 |            |             | 66,48     |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006016 | 1.314,60   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006017 |            |             | 8,55      |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006018 |            |             | 39,44     |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006019 |            |             | 13,15     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006020 |            |             | 19,72     |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006021 | 1.722,92   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006022 |            |             | 11,20     |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006023 |            |             | 51,69     |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006024 |            |             | 17,23     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006025 |            |             | 25,84     |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006026 | 462,10     |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006027 |            |             | 3,00      |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006028 |            |             | 13,86     |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006029 |            |             | 4,62      |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006030 |            |             | 6,93      |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006031 | 5.316,65   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006032 |            |             | 34,61     |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006033 |            |             | 159,72    |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006034 |            |             | 53,24     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006035 |            |             | 79,86     |
|                                 | 2.1.02.03.01 | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006036 |            |             | 18.693,20 |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 000810001000007001 | 5.298,79   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 000810001000007002 |            |             | 34,44     |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007003 |            |             | 158,96    |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | 000810001000007004 |            |             | 52,99     |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007005 |            |             | 79,48     |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 000810001000007006 | 8.649,54   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 000810001000007007 |            |             | 56,22     |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007008 |            |             | 259,49    |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | 000810001000007009 |            |             | 86,50     |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007010 |            |             | 129,74    |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 000810001000007011 | 10.340,73  |             |           |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 000810001000007012 |            |             | 67,22     |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007013 |            |             | 310,22    |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | 000810001000007014 |            |             | 103,41    |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007015 |            |             | 155,11    |



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Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 008810001000007016 | 861,40     |             |
|                      | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 008810001000007017 |            | 5,60        |
|                      | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 008810001000007018 |            | 25,84       |
| A Transportar =====> |              |                                        |                    | 80.446,19  | 56.820,95   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                         |                    |            | 80.446,19   |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007019 |            | 8,61        |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007020 |            | 12,92       |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007021 | 2.410,33   |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007022 |            | 15,67       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007023 |            | 72,31       |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007024 |            | 24,10       |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007025 |            | 36,16       |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007026 | 3,95       |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007027 |            | 0,03        |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007028 |            | 0,12        |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007029 |            | 0,04        |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007030 |            | 0,06        |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007031 | 11.948,94  |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007032 |            | 77,67       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007033 |            | 358,47      |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007034 |            | 119,49      |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007035 |            | 179,24      |
|                                 | 2.1.02.03.01 | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007036 |            | 37.083,57   |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008001 | 128,13     |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008002 | 321,17     |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008003 | 53,62      |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008004 | 5.141,58   |             |
|                                 | 2.1.02.03.01 | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008005 |            | 5.644,50    |
| 2.1.02.03.02                    |              | NF.:000000341/F01403-FORTZ DIAGNOSTICO  | 008810001000009001 | 150,00     |             |
|                                 | 2.1.02.03.01 | NF.:000000341/F01403-FORTZ DIAGNOSTICO  | 008810001000009002 |            | 150,00      |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | 008810001000010001 | 1.510,95   |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | 008810001000010002 |            | 9,83        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | 008810001000010003 |            | 45,33       |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | 008810001000010004 |            | 15,11       |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | 008810001000010005 |            | 22,67       |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | 008810001000010006 | 339,47     |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | 008810001000010007 |            | 2,21        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | 008810001000010008 |            | 10,18       |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | 008810001000010009 |            | 3,39        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | 008810001000010010 |            | 5,09        |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | 008810001000010011 | 30,09      |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | 008810001000010012 |            | 0,20        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | 008810001000010013 |            | 0,90        |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | 008810001000010014 |            | 0,30        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | 008810001000010015 |            | 0,45        |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | 008810001000010016 | 284,49     |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | 008810001000010017 |            | 1,85        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | 008810001000010018 |            | 8,53        |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | 008810001000010019 |            | 2,84        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | 008810001000010020 |            | 4,27        |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
|                      | 2.1.02.03.01 | NF.:000000625/F01227-MURILO EUGENIO E  | 08810001000010021 |            | 2.031,85    |
| 2.1.02.03.02         |              | NF.:000000245/F00776-R E D DIAGNOSTICO | 08810001000021001 | 2.995,00   |             |
|                      | 2.1.04.01.04 | PIS:000000245/F00776-R E D DIAGNOSTICO | 08810001000021002 |            | 19,47       |
| A Transportar =====> |              |                                        |                   | 105.763,91 | 102.788,38  |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|---------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                        |                     | 105.763,91 | 102.788,38  |
|                                 | 2.1.04.01.04 | COF:000000245/F00776-R E D DIAGNOSTICO | MS08810001000021003 |            | 89,85       |
|                                 | 2.1.04.01.04 | CSL:000000245/F00776-R E D DIAGNOSTICO | MS08810001000021004 |            | 29,95       |
|                                 | 2.1.04.01.01 | IRF:000000245/F00776-R E D DIAGNOSTICO | MS08810001000021005 |            | 44,93       |
|                                 | 2.1.02.03.01 | NF.:000000245/F00776-R E D DIAGNOSTICO | MS08810001000021006 |            | 2.810,80    |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022001 | 200,69     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022002 |            | 1,30        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022003 |            | 6,02        |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022004 |            | 2,01        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022005 |            | 3,01        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022006 | 559,52     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022007 |            | 3,64        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022008 |            | 16,79       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022009 |            | 5,60        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022010 |            | 8,39        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022011 | 2.405,94   |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022012 |            | 15,64       |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022013 |            | 72,18       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022014 |            | 24,06       |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022015 |            | 36,09       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022016 | 1.281,11   |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022017 |            | 8,33        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022018 |            | 38,43       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022019 |            | 12,81       |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022020 |            | 19,22       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022021 | 902,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022022 |            | 5,87        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022023 |            | 27,09       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022024 |            | 9,03        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022025 |            | 13,54       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022026 | 57,88      |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022027 |            | 0,38        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022028 |            | 1,74        |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022029 |            | 0,58        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022030 |            | 0,87        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022031 | 13.885,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022032 |            | 90,26       |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022033 |            | 416,57      |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022034 |            | 138,86      |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022035 |            | 208,29      |
|                                 | 2.1.02.03.01 | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022036 |            | 18.107,23   |
| 2.1.02.03.02                    |              | NF.:000002157/F00586-RIBEIRO ARAUJO    | EO08810001000023001 | 2.775,00   |             |
|                                 | 2.1.04.01.04 | PIS:000002157/F00586-RIBEIRO ARAUJO    | EO08810001000023002 |            | 18,04       |
|                                 | 2.1.04.01.04 | COF:000002157/F00586-RIBEIRO ARAUJO    | EO08810001000023003 |            | 83,25       |
|                                 | 2.1.04.01.04 | CSL:000002157/F00586-RIBEIRO ARAUJO    | EO08810001000023004 |            | 27,75       |
|                                 | 2.1.04.01.01 | IRF:000002157/F00586-RIBEIRO ARAUJO    | EO08810001000023005 |            | 41,63       |



SIGA /CTBR110/v.12  
Hora...: 14:49:22

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 427  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.03.01 | NF.:000002157/F00586-RIBEIRO ARAUJO E | 000010001000023006 |            | 2.604,33    |
| 2.1.02.03.02         |              | NF.:000000757/F00575-TBS SERVICOS MED | 000010001000024001 | 22,68      |             |
|                      | 2.1.02.03.01 | NF.:000000757/F00575-TBS SERVICOS MED | 000010001000024002 |            | 22,68       |
| A Transportar =====> |              |                                       |                    | 127.855,42 | 127.855,42  |

SIGA /CTBR110/v.12  
Hora...: 14:49:22

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                         |                                | 127.855,42 | 127.855,42  |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025001 | 1.100,60   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025002 |            | 7,15        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025003 |            | 33,01       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025004 |            | 11,00       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025005 |            | 16,51       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025006 | 1.309,79   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025007 |            | 8,51        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025008 |            | 39,29       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025009 |            | 13,10       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025010 |            | 19,65       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025011 | 3.090,01   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025012 |            | 20,08       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025013 |            | 92,70       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025014 |            | 30,90       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025015 |            | 46,35       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025016 | 1.652,30   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025017 |            | 10,74       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025018 |            | 49,57       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025019 |            | 16,52       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025020 |            | 24,78       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025021 | 213,54     |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025022 |            | 1,39        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025023 |            | 6,41        |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025024 |            | 2,14        |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025025 |            | 3,20        |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025026 | 144,83     |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025027 |            | 0,94        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025028 |            | 4,34        |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025029 |            | 1,45        |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025030 |            | 2,17        |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025031 | 3.060,40   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025032 |            | 19,91       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025033 |            | 91,88       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025034 |            | 30,62       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025035 |            | 45,94       |
|                                 | 2.1.02.03.01 | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025036 |            | 9.921,22    |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027001 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027002 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027003 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027004 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027005 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027006 | 584,50     |             |
|                                 | 2.1.02.01.01 | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027007 |            | 3.500,00    |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEAO SERV | <del>0038</del> 10001000029001 | 2.800,87   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEAO SERV | <del>0038</del> 10001000029002 |            | 18,21       |





| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEAO SED | 003810001000029003 |            | 84,03       |
|                      | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEAO SED | 003810001000029004 |            | 28,01       |
|                      | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEAO SED | 003810001000029005 |            | 42,01       |
| A Transportar =====> |              |                                        |                    | 144.727,76 | 142.099,15  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                                          |               | 144.727,76 | 142.099,15  |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029006 |               | 3.964,93   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029007 |               |            | 25,77       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029008 |               |            | 118,95      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029009 |               |            | 39,65       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029010 |               |            | 59,47       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029011 |               | 15.065,85  |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029012 |               |            | 97,93       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029013 |               |            | 451,98      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029014 |               |            | 150,66      |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029015 |               |            | 225,99      |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029016 |               | 2.805,33   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029017 |               |            | 18,23       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029018 |               |            | 84,16       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029019 |               |            | 28,05       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029020 |               |            | 42,08       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029021 |               | 3.006,03   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029022 |               |            | 19,54       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029023 |               |            | 90,18       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029024 |               |            | 30,06       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029025 |               |            | 45,09       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029026 |               | 2.635,85   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029027 |               |            | 17,13       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029028 |               |            | 79,08       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029029 |               |            | 26,36       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029030 |               |            | 39,54       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029031 |               | 14.321,05  |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029032 |               |            | 93,09       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029033 |               |            | 429,63      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029034 |               |            | 143,21      |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029035 |               |            | 214,82      |
|                                 | 2.1.02.03.01 | NF.:000000300/F00821-VILELA E LEOA SED003810001000029036 |               |            | 41.857,01   |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029037 |               | 118,13     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029038 |               |            | 0,77        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029039 |               |            | 3,54        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029040 |               |            | 1,18        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029041 |               |            | 1,77        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029042 |               | 146,33     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029043 |               |            | 0,95        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029044 |               |            | 4,39        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029045 |               |            | 1,46        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029046 |               |            | 2,19        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029047 |               | 576,10     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029048 |               |            | 3,74        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029049 |               |            | 17,28       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029050 |               |            | 5,76        |



| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEAO SE | 00001000029051 |            | 8,64        |
| 5.1.01.07.01         |              | NF.:000000300/F00821-VILELA E LEAO SE | 00001000029052 | 103,60     |             |
|                      | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEAO SE | 00001000029053 |            | 0,67        |
| A Transportar =====> |              |                                       |                | 187.470,96 | 186.579,15  |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|---------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                        |                     | 187,470,96 | 186.579,15  |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029054 |            | 3,11        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029055 |            | 1,04        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029056 |            | 1,55        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029057 | 113,17     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029058 |            | 0,74        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029059 |            | 3,39        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029060 |            | 1,13        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029061 |            | 1,70        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029062 | 97,27      |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029063 |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029064 |            | 2,92        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029065 |            | 0,97        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029066 |            | 1,46        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029067 | 554,90     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029068 |            | 3,61        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029069 |            | 16,65       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029070 |            | 5,55        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029071 |            | 8,32        |
|                                 | 2.1.02.03.01 | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029072 |            | 1.604,38    |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030001 |            | 234,00      |
| 5.1.01.22.10                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030002 | 234,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030003 |            | 9,60        |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030004 | 9,60       |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030005 |            | 4,95        |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030006 | 4,95       |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030007 |            | 59,92       |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030008 | 59,92      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030009 |            | 92,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030010 | 92,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030011 |            | 92,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030012 | 92,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030013 |            | 69,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030014 | 69,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031001 |            | 118,00      |
| 5.1.01.22.09                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031002 | 118,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031003 |            | 25,00       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031004 | 25,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031005 |            | 2,75        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031006 | 2,75       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031007 |            | 1,65        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031008 | 1,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031009 |            | 2,40        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031010 | 2,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031011 |            | 0,85        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031012 | 0,85       |             |



SIGA /CTBR110/v.12  
Hora...: 14:49:25

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc         | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES | PO00810001000031013 |            | 2,55        |
| 5.1.01.15.01         |              | NF.:000025875/F00429-SAMUEL GIMENES | PO00810001000031014 | 2,55       |             |
|                      | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES | PO00810001000031015 |            | 6,00        |
| A Transportar =====> |              |                                     |                     | 188.950,97 | 188.956,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto                   | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|---------------------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                                 | 188.950,97 | 188.956,97  |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031016 | 6,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031017 |            | 0,27        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031018 | 0,27       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031019 |            | 48,50       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031020 | 48,50      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031021 |            | 74,90       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031022 | 74,90      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031023 |            | 74,90       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031024 | 74,90      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031025 |            | 0,65        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031026 | 0,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031027 |            | 3,20        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031028 | 3,20       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031029 |            | 6,50        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000031030 | 6,50       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032001 |            | 104,00      |
| 5.1.01.22.10                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032002 | 104,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032003 |            | 4,40        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032004 | 4,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032005 |            | 1,65        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032006 | 1,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032007 |            | 1,40        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032008 | 1,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032009 |            | 179,76      |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032010 | 179,76     |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032011 |            | 1.050,00    |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | <del>P0008</del> 10001000032012 | 1.050,00   |             |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033001  | 3.655,59   |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033002  |            | 23,70       |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033003  |            | 109,67      |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033004  |            | 36,56       |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033005  |            | 54,84       |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033006  | 452,23     |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033007  |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033008  |            | 13,57       |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033009  |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033010  |            | 6,78        |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033011  | 53,43      |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033012  |            | 0,35        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033013  |            | 1,60        |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033014  |            | 0,53        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033015  |            | 0,80        |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033016  | 560,16     |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033017  |            | 3,64        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | <del>0088</del> 10001000033018  |            | 16,81       |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 435  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033019 |            | 5,60        |
|                      | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033020 |            | 8,40        |
| 2.1.02.03.02         |              | NF.:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033021 | 675,09     |             |
| A Transportar =====> |              |                                        |                  | 195.903,60 | 190.797,41  |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                    | 195.903,60 | 190.797,41  |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 008810001000033022 |            | 4,40        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 008810001000033023 |            | 20,29       |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 008810001000033024 |            | 6,76        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 008810001000033025 |            | 10,14       |
|                                 | 2.1.02.03.01 | NF.:000008633/F00597-A D I RADIOLOGIA | 008810001000033026 |            | 5.064,60    |
| 2.1.02.03.02                    |              | NF.:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034001 | 766,67     |             |
|                                 | 2.1.04.01.04 | PIS:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034002 |            | 4,98        |
|                                 | 2.1.04.01.04 | COF:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034003 |            | 23,00       |
|                                 | 2.1.04.01.04 | CSL:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034004 |            | 7,67        |
|                                 | 2.1.04.01.01 | IRF:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034005 |            | 11,50       |
|                                 | 2.1.02.03.01 | NF.:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034006 |            | 719,52      |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035001 |            | 624,00      |
| 5.1.01.22.10                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035002 | 624,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035003 |            | 58,00       |
| 5.1.01.22.09                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035004 | 58,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035005 |            | 59,00       |
| 5.1.01.22.09                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035006 | 59,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035007 |            | 1,10        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035008 | 1,10       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035009 |            | 31,60       |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035010 | 31,60      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035011 |            | 2,75        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035012 | 2,75       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035013 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035014 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035015 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035016 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035017 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035018 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035019 |            | 0,67        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035020 | 0,67       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035021 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035022 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035023 |            | 17,20       |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035024 | 17,20      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035025 |            | 359,52      |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035026 | 359,52     |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035027 |            | 1,30        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035028 | 1,30       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035029 |            | 1.050,00    |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035030 | 1.050,00   |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035031 |            | 920,00      |
| 5.1.01.15.03                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035032 | 920,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES   | 008810001000036001 |            | 260,00      |
| 5.1.01.22.10                    |              | NF.:000025876/F00429-SAMUEL GIMENES   | 008810001000036002 | 260,00     |             |





SIGA /CTBR110/v.12  
Hora...: 14:49:26

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto                   | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | <del>P0000</del> 10001000036003 |            | 25,00       |
| 5.1.01.15.01         |              | NF.:000025876/F00429-SAMUEL GIMENES | <del>P0000</del> 10001000036004 | 25,00      |             |
|                      | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | <del>P0000</del> 10001000036005 |            | 4,95        |
| A Transportar =====> |              |                                     |                                 | 200.116,41 | 200.121,36  |

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|---------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                     |                     | 200.116,41 | 200.121,36  |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036006 | 4,95       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036007 |            | 5,50        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036008 | 5,50       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036009 |            | 2,05        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036010 | 2,05       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036011 |            | 6,00        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036012 | 6,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036013 |            | 104,86      |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036014 | 104,86     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036015 |            | 1.575,00    |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036016 | 1.575,00   |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036017 |            | 23,00       |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036018 | 23,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036019 |            | 287,50      |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036020 | 287,50     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036021 |            | 230,00      |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036022 | 230,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037001 |            | 156,00      |
| 5.1.01.22.10                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037002 | 156,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037003 |            | 1,10        |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037004 | 1,10       |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037005 |            | 185,00      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037006 | 185,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037007 |            | 147,50      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037008 | 147,50     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037009 |            | 40,32       |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037010 | 40,32      |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037011 |            | 119,84      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037012 | 119,84     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037013 |            | 59,92       |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037014 | 59,92      |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037015 |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037016 | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037017 |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037018 | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037019 |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037020 | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037021 |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037022 | 115,00     |             |
| 5.1.01.13.06                    |              | CAN:000039496/F00456-WIRELESS COMM  | SE00810001000038001 |            | 199,52      |
| 5.1.01.13.06                    |              | CAN:000039496/F00456-WIRELESS COMM  | SE00810001000038002 |            | 199,52      |
| 5.1.01.13.06                    |              | CAN:000039496/F00456-WIRELESS COMM  | SE00810001000038003 |            | 199,52      |
| 5.1.01.13.06                    |              | CAN:000039496/F00456-WIRELESS COMM  | SE00810001000038004 |            | 199,52      |
| 5.1.01.13.06                    |              | CAN:000039496/F00456-WIRELESS COMM  | SE00810001000038005 |            | 199,52      |
| 5.1.01.13.06                    |              | CAN:000039496/F00456-WIRELESS COMM  | SE00810001000038006 |            | 199,52      |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|----------------|------------|-------------|
|                      | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM SERV | 10001000038007 |            | 1.702,88    |
| 2.1.02.01.01         |              | CAN:000039496/F00456-WIRELESS COMM SERV | 10001000038008 | 2.900,00   |             |
| 5.1.01.13.06         |              | NF.:000039496/F00456-WIRELESS COMM SERV | 10001000039001 | 199,52     |             |
| A Transportar =====> |              |                                         |                | 206.624,47 | 206.424,95  |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                    | 206.624,47 | 206.424,95  |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 003810001000039002 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 003810001000039003 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 003810001000039004 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 003810001000039005 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 003810001000039006 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 003810001000039007 | 1.702,88   |             |
|                                 | 2.1.02.01.01 | NF.:000039496/F00456-WIRELESS COMM SE | 003810001000039008 |            | 2.900,00    |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040001 | 59,92      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040002 |            | 59,92       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040003 | 20,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040004 |            | 20,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040005 | 3,30       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040006 |            | 3,30        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040007 | 5,60       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040008 |            | 5,60        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040009 | 8,50       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040010 |            | 8,50        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040011 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040012 |            | 12,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040013 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040014 |            | 12,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040015 | 6,90       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040016 |            | 6,90        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040017 | 4,50       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040018 |            | 4,50        |
| Totais deste dia =====>         |              |                                       |                    | 209.457,67 | 209.457,67  |
| 09/06/2019                      |              |                                       |                    |            |             |
| 2.1.02.03.02                    |              | NF.:000000497/F01031-ROFA SERVIÇOS MÉ | 003810001000001001 | 892,75     |             |
|                                 | 2.1.04.01.04 | PIS:000000497/F01031-ROFA SERVIÇOS MÉ | 003810001000001002 |            | 5,80        |
|                                 | 2.1.04.01.04 | COF:000000497/F01031-ROFA SERVIÇOS MÉ | 003810001000001003 |            | 26,78       |
|                                 | 2.1.04.01.04 | CSL:000000497/F01031-ROFA SERVIÇOS MÉ | 003810001000001004 |            | 8,93        |
|                                 | 2.1.04.01.01 | IRF:000000497/F01031-ROFA SERVIÇOS MÉ | 003810001000001005 |            | 13,39       |
|                                 | 2.1.02.03.01 | NF.:000000497/F01031-ROFA SERVIÇOS MÉ | 003810001000001006 |            | 837,85      |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002001 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002002 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002003 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002004 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002005 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002006 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002007 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002008 | 109,71     |             |
|                                 | 2.1.02.01.01 | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002009 |            | 877,47      |
| Totais deste dia =====>         |              |                                       |                    | 1.770,22   | 1.770,22    |
| 10/06/2019                      |              |                                       |                    |            |             |



SES - GOIAS  
55.401.178/0011-08

Pagina: 441  
DT.Ref.: 23/10/2019

SIGA /CTBR110/v.12  
Hora...: 14:49:28

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito   | Cta Credito | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|--------------|-------------|----------------------------------------|--------------------|------------|-------------|
| 5.1.01.22.18 |             | NF.:029044794/F06201-GPBR PARTICIPACAO | ES8810001000001001 | 29,89      |             |
| 5.1.01.22.18 |             | NF.:029044794/F06201-GPBR PARTICIPACAO | ES8810001000001002 | 222,34     |             |

A Transportar =====>

252,23

| Cta Debito                      | Cta Credito  | Hist Lanc                                    | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------|--------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                              |                    |            | 252,23      |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001003 | 612,74     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001004 | 232,10     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001005 | 339,16     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001006 | 88,76      |             |
|                                 | 2.1.02.01.01 | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001007 |            | 1.524,99    |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002001 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002002 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002003 |            | 24,65       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002004 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002005 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002006 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002007 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002008 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002009 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002010 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002011 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002012 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002013 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002014 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002015 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002016 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002017 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002018 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002019 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002020 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002021 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002022 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002023 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002024 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002025 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002026 | 822,11     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002027 |            | 5,34        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002028 |            | 24,66       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002029 |            | 8,22        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002030 |            | 12,33       |
|                                 | 2.1.02.01.01 | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 001810001000002031 |            | 4.620,01    |
| 5.1.01.12.01                    |              | NF.:000111302/F00814-CONDOMINIO BORGES       | 001810001000003001 | 362,71     |             |
|                                 | 2.1.02.01.01 | NF.:000111302/F00814-CONDOMINIO BORGES       | 001810001000003002 |            | 362,71      |
| 5.1.01.13.04                    |              | NF.:000000125/F00612-MARCOS HENRIQUE         | 001810001000004001 | 3.100,00   |             |
|                                 | 2.1.02.01.01 | NF.:000000125/F00612-MARCOS HENRIQUE         | 001810001000004002 |            | 3.100,00    |
| 5.1.01.22.18                    |              | NFE:000001776/F06526-FABIO FELIPE NASCIMENTO | 001810001000005001 | 870,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001776/F06526-FABIO FELIPE NASCIMENTO | 001810001000005002 |            | 870,00      |
| 5.1.01.07.01                    |              | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006001 | 1.440,77   |             |
| 5.1.01.07.01                    |              | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006002 | 3.553,23   |             |
|                                 | 2.1.02.03.01 | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006003 |            | 4.994,00    |



SIGA /CTBR110/v.12  
Hora...: 14:49:29

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007001 | 1.818,46   |             |
|                      | 2.1.04.01.04 | PIS:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007002 |            | 11,82       |
|                      | 2.1.04.01.04 | COF:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007003 |            | 54,55       |
| A Transportar =====> |              |                                      |                                | 17.592,92  | 15.840,83   |

SIGA /CTBR110/v.12  
Hora...: 14:49:29

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                         |                                | 17.592,92  | 15.840,83   |
|                                 | 2.1.04.01.04 | CSL:000000230/F00783-GD DIAGNOSTICOS    | <del>0088</del> 10001000007004 |            | 18,18       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00783-GD DIAGNOSTICOS    | <del>0088</del> 10001000007005 |            | 27,28       |
|                                 | 2.1.02.03.01 | NF.:000000230/F00783-GD DIAGNOSTICOS    | <del>0088</del> 10001000007006 |            | 1.706,63    |
| 2.1.02.03.02                    |              | NF.:000000232/F00365-RC DIAGNOSTICOS    | <del>0088</del> 10001000008001 | 813,86     |             |
|                                 | 2.1.04.01.04 | PIS:000000232/F00365-RC DIAGNOSTICOS    | <del>0088</del> 10001000008002 |            | 5,29        |
|                                 | 2.1.04.01.04 | COF:000000232/F00365-RC DIAGNOSTICOS    | <del>0088</del> 10001000008003 |            | 24,42       |
|                                 | 2.1.04.01.04 | CSL:000000232/F00365-RC DIAGNOSTICOS    | <del>0088</del> 10001000008004 |            | 8,14        |
|                                 | 2.1.04.01.01 | IRF:000000232/F00365-RC DIAGNOSTICOS    | <del>0088</del> 10001000008005 |            | 12,21       |
|                                 | 2.1.02.03.01 | NF.:000000232/F00365-RC DIAGNOSTICOS    | <del>0088</del> 10001000008006 |            | 763,80      |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS     | <del>0088</del> 10001000009001 | 73,22      |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS     | <del>0088</del> 10001000009002 | 210,82     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS     | <del>0088</del> 10001000009003 | 250,97     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS     | <del>0088</del> 10001000009004 | 32,77      |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS     | <del>0088</del> 10001000009005 | 454,41     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS     | <del>0088</del> 10001000009006 | 31,40      |             |
|                                 | 2.1.02.01.01 | NF.:000022023/F00342-BIRD SOLUTIONS     | <del>0088</del> 10001000009007 |            | 1.053,59    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000001001             | 4.572,05   | 4.572,05    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000001002             | 2.783,65   | 2.783,65    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000001003             | 6.008,09   | 6.008,09    |
| 1.1.01.02.25                    | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000002001             |            | 99.400,00   |
| 3.2.01.01.03                    | 1.1.01.02.25 | TRF:000000000/TRANSF-RESGATE            | 008850001000002002             | 99.400,00  |             |
|                                 |              | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000003001             | 13,50      | 13,50       |
| 2.1.02.01.01                    |              | BXB:000155401/F00552-ODONTOPREV S A     | 008850001000004001             | 6.562,92   |             |
|                                 | 1.1.01.02.25 | BXB:000155401/F00552-ODONTOPREV S A     | 008850001000004002             |            | 6.562,92    |
| 2.1.02.01.01                    |              | BXB:000384202/F00677-TICKET SERVICOS    | <del>0088</del> 50001000004003 | 330,00     |             |
|                                 | 1.1.01.02.25 | BXB:000384202/F00677-TICKET SERVICOS    | <del>0088</del> 50001000004004 |            | 330,00      |
| 2.1.05.02.04                    |              | BXB:000011062/F01046-FIDI - CONSIGNADO  | 008850001000004005             | 15.161,64  |             |
|                                 | 1.1.01.02.25 | BXB:000011062/F01046-FIDI - CONSIGNADO  | 008850001000004006             |            | 15.161,64   |
| 2.1.05.02.04                    |              | BXB:000011070/F01046-FIDI - CONSIGNADO  | 008850001000004007             | 261,70     |             |
|                                 | 1.1.01.02.25 | BXB:000011070/F01046-FIDI - CONSIGNADO  | 008850001000004008             |            | 261,70      |
| 2.1.02.01.01                    |              | BXB:000004384/F01091-MBM COMERCIAL E    | <del>0088</del> 50001000004009 | 1.920,59   |             |
|                                 | 1.1.01.02.25 | BXB:000004384/F01091-MBM COMERCIAL E    | <del>0088</del> 50001000004010 |            | 1.920,59    |
| 2.1.02.01.01                    |              | BXB:007805101/F02575-NOTRE DAME INTERME | <del>0088</del> 50001000004011 | 74.730,47  |             |
|                                 | 1.1.01.02.25 | BXB:007805101/F02575-NOTRE DAME INTERME | <del>0088</del> 50001000004012 |            | 74.730,47   |
| 2.1.02.01.01                    |              | BXB:000000023/F02289-ANDERSON AUGUSTO   | <del>0088</del> 50001000004013 | 81,69      |             |
|                                 | 1.1.01.02.25 | BXB:000000023/F02289-ANDERSON AUGUSTO   | <del>0088</del> 50001000004014 |            | 81,69       |
| 2.1.02.01.01                    |              | BXB:000100619/F00031-GUILHERME DE JESU  | <del>0088</del> 50001000004015 | 257,40     |             |
|                                 | 1.1.01.02.25 | BXB:000100619/F00031-GUILHERME DE JESU  | <del>0088</del> 50001000004016 |            | 257,40      |
|                                 | 1.1.01.02.32 | BXB:000015669/MUNIC-MUNICIPIO           | 008850001000005001             |            | 120,44      |
| 3.2.01.01.01                    |              | JUR:000015669/MUNIC-MUNICIPIO           | 008850001000005002             | 8,80       |             |
| 2.1.04.01.05                    |              | BX>:000015669/MUNIC-MUNICIPIO           | 008850001000005003             | 111,64     |             |
|                                 | 1.1.01.02.32 | BXB:000015178/MUNIC-MUNICIPIO           | 008850001000005004             |            | 54,18       |
| 3.2.01.01.01                    |              | JUR:000015178/MUNIC-MUNICIPIO           | 008850001000005005             | 11,58      |             |
| 2.1.04.01.05                    |              | BX>:000015178/MUNIC-MUNICIPIO           | 008850001000005006             | 42,60      |             |
|                                 | 1.1.01.02.32 | BXB:000015366/MUNIC-MUNICIPIO           | 008850001000005007             |            | 116,35      |
| 3.2.01.01.01                    |              | JUR:000015366/MUNIC-MUNICIPIO           | 008850001000005008             | 13,28      |             |
| 2.1.04.01.05                    |              | BX>:000015366/MUNIC-MUNICIPIO           | 008850001000005009             | 103,07     |             |
|                                 | 1.1.01.02.32 | BXB:000015668/MUNIC-MUNICIPIO           | 008850001000005010             |            | 4,98        |
| A Transportar =====>            |              |                                         |                                | 231.835,04 | 231.840,02  |



| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                         |                    | 231.835,04 | 231.840,02  |
| 2.1.04.01.05                    |              | BX>:000015668/MUNIC-MUNICIPIO           | 008850001000005011 | 4,98       |             |
|                                 | 1.1.01.02.32 | BXB:000015920/MUNIC-MUNICIPIO           | 008850001000005012 |            | 114,77      |
| 3.2.01.01.01                    |              | JUR:000015920/MUNIC-MUNICIPIO           | 008850001000005013 | 3,13       |             |
| 2.1.04.01.05                    |              | BX>:000015920/MUNIC-MUNICIPIO           | 008850001000005014 | 111,64     |             |
| Totais deste dia =====>         |              |                                         |                    | 231.954,79 | 231.954,79  |
| 11/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001001 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001002 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001003 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001004 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001005 | 1.524,86   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001006 | 1.524,86   |             |
|                                 | 2.1.02.01.01 | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001007 |            | 9.530,40    |
| 5.1.01.14.01                    |              | NF.:000013682/F00239-PUNTO VIAGENS E    | 008810001000002001 | 4.466,28   |             |
|                                 | 2.1.02.01.01 | NF.:000013682/F00239-PUNTO VIAGENS E    | 008810001000002002 |            | 4.466,28    |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003001 | 3.175,39   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003002 |            | 20,64       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003003 |            | 95,26       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003004 |            | 31,76       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003005 |            | 47,63       |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003006 | 1.932,07   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003007 |            | 12,56       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003008 |            | 57,96       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003009 |            | 19,32       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003010 |            | 28,98       |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003011 | 451,66     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003012 |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003013 |            | 13,55       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003014 |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003015 |            | 6,77        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003016 | 529,07     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003017 |            | 3,44        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003018 |            | 15,87       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003019 |            | 5,29        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003020 |            | 7,94        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003021 | 29,39      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003022 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003023 |            | 0,88        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003024 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003025 |            | 0,44        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003026 | 3.679,94   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003027 |            | 23,92       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003028 |            | 110,40      |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003029 |            | 36,80       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003030 |            | 55,20       |
|                                 | 2.1.02.03.01 | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003031 |            | 9.194,95    |



| Cta Debito           | Cta Credito | Hist Lanc                           | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-------------------------------------|-------------------|------------|-------------|
| 5.1.01.07.01         |             | NF.:000000131/F01319-DANGONI MIAMAE | SES10001000003032 | 1.013,40   |             |
| A Transportar =====> |             |                                     |                   | 24.807,60  | 23.794,18   |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|---------------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                       |                     |            | 24.807,60   |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003033 |            | 6,59        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003034 |            | 30,40       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003035 |            | 10,13       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003036 |            | 15,20       |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003037 | 360,90     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003038 |            | 2,35        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003039 |            | 10,83       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003040 |            | 3,61        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003041 |            | 5,41        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003042 | 84,38      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003043 |            | 0,55        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003044 |            | 2,53        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003045 |            | 0,84        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003046 |            | 1,27        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003047 | 98,78      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003048 |            | 0,64        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003049 |            | 2,96        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003050 |            | 0,99        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003051 |            | 1,48        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003052 | 5,40       |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003053 |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003054 |            | 0,16        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003055 |            | 0,05        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003056 |            | 0,08        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003057 | 687,14     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003058 |            | 4,47        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003059 |            | 20,63       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003060 |            | 6,88        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003061 |            | 10,31       |
|                                 | 2.1.02.03.01 | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003062 |            | 2.111,62    |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004001   | 998,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004002   |            | 6,49        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004003   |            | 29,97       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004004   |            | 9,99        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004005   |            | 14,98       |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004006   | 26.825,07  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004007   |            | 174,36      |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004008   |            | 804,75      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004009   |            | 268,25      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004010   |            | 402,37      |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004011   | 12.026,13  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004012   |            | 78,17       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004013   |            | 360,78      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004014   |            | 120,26      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004015   |            | 180,39      |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 448  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lanc | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|-------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004016 |             | 7.082,48   |             |
|                      | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004017 |             |            | 46,04       |
|                      | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004018 |             |            | 212,47      |
| A Transportar =====> |              |                                                         |             | 72.976,83  | 28.753,47   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                         |               | 72.976,83  | 28.753,47   |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004019 |               |            | 70,82       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004020 |               |            | 106,24      |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004021 |               | 3.157,02   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004022 |               |            | 20,52       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004023 |               |            | 94,71       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004024 |               |            | 31,57       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004025 |               |            | 47,36       |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004026 |               | 544,31     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004027 |               |            | 3,54        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004028 |               |            | 16,33       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004029 |               |            | 5,44        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004030 |               |            | 8,16        |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004031 |               | 13.402,93  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004032 |               |            | 87,12       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004033 |               |            | 402,09      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004034 |               |            | 134,03      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004035 |               |            | 201,04      |
|                                 | 2.1.02.03.01 | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004036 |               |            | 60.098,65   |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004037 |               | 76,85      |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004038 |               |            | 0,50        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004039 |               |            | 2,31        |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004040 |               |            | 0,77        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004041 |               |            | 1,15        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004042 |               | 2.525,37   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004043 |               |            | 16,42       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004044 |               |            | 75,76       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004045 |               |            | 25,25       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004046 |               |            | 37,88       |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004047 |               | 907,26     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004048 |               |            | 5,90        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004049 |               |            | 27,22       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004050 |               |            | 9,07        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004051 |               |            | 13,61       |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004052 |               | 533,15     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004053 |               |            | 3,47        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004054 |               |            | 15,99       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004055 |               |            | 5,33        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004056 |               |            | 8,00        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004057 |               | 242,82     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004058 |               |            | 1,58        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004059 |               |            | 7,28        |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004060 |               |            | 2,43        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004061 |               |            | 3,64        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004062 |               | 41,63      |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004063 |               |            | 0,27        |



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55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 450  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS0 | 06810001000004064 |            | 1,25        |
|                      | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS0 | 06810001000004065 |            | 0,42        |
|                      | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS0 | 06810001000004066 |            | 0,62        |
| A Transportar =====> |              |                                        |                   | 94.408,17  | 90.347,21   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                    | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                              |               |            | 94.408,17   |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004067      |               | 1.009,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004068      |               |            | 6,56        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004069      |               |            | 30,29       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004070      |               |            | 10,10       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004071      |               |            | 15,15       |
|                                 | 2.1.02.03.01 | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004072      |               |            | 5.008,58    |
| 2.1.02.03.02                    |              | NF.:000001120/F00336-MASTORAD DIAGNOSTICOS006810001000005001 |               | 1.537,89   |             |
|                                 | 2.1.04.01.04 | PIS:000001120/F00336-MASTORAD DIAGNOSTICOS006810001000005002 |               |            | 10,00       |
|                                 | 2.1.04.01.04 | COF:000001120/F00336-MASTORAD DIAGNOSTICOS006810001000005003 |               |            | 46,14       |
|                                 | 2.1.04.01.04 | CSL:000001120/F00336-MASTORAD DIAGNOSTICOS006810001000005004 |               |            | 15,38       |
|                                 | 2.1.04.01.01 | IRF:000001120/F00336-MASTORAD DIAGNOSTICOS006810001000005005 |               |            | 23,07       |
|                                 | 2.1.02.03.01 | NF.:000001120/F00336-MASTORAD DIAGNOSTICOS006810001000005006 |               |            | 1.443,30    |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E006810001000006001      |               | 487,81     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E006810001000006002      |               |            | 3,17        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E006810001000006003      |               |            | 14,64       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E006810001000006004      |               |            | 4,88        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E006810001000006005      |               |            | 7,32        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E006810001000006006      |               | 222,76     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E006810001000006007      |               |            | 1,45        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E006810001000006008      |               |            | 6,68        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E006810001000006009      |               |            | 2,23        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E006810001000006010      |               |            | 3,34        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E006810001000006011      |               | 50,94      |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E006810001000006012      |               |            | 0,33        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E006810001000006013      |               |            | 1,53        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E006810001000006014      |               |            | 0,51        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E006810001000006015      |               |            | 0,76        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E006810001000006016      |               | 8,41       |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E006810001000006017      |               |            | 0,05        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E006810001000006018      |               |            | 0,25        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E006810001000006019      |               |            | 0,08        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E006810001000006020      |               |            | 0,13        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E006810001000006021      |               | 431,50     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E006810001000006022      |               |            | 2,81        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E006810001000006023      |               |            | 12,95       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E006810001000006024      |               |            | 4,32        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E006810001000006025      |               |            | 6,47        |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E006810001000006026      |               |            | 0,83        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E006810001000006027      |               |            | 3,83        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E006810001000006028      |               |            | 1,28        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E006810001000006029      |               |            | 1,91        |
|                                 | 2.1.02.03.01 | NF.:000000810/F02960-RDI RADIOLOGIA E006810001000006030      |               |            | 1.127,60    |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E006810001000006031      |               | 376,64     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E006810001000006032      |               |            | 2,45        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E006810001000006033      |               |            | 11,30       |



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SES - GOIAS  
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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 452  
DT.Ref.: 23/10/2019  
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| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006034 |               |            | 3,77        |
|                      | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006035 |               |            | 5,65        |
| 5.1.01.07.01         |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006036 |               | 171,86     |             |
| A Transportar =====> |              |                                                         |               | 98.705,70  | 98.188,30   |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                         |               | 98.705,70  | 98.188,30   |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006037 |               |            | 1,12        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006038 |               |            | 5,16        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006039 |               |            | 1,72        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006040 |               |            | 2,58        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006041 |               | 3.135,48   |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006042 |               |            | 20,38       |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006043 |               |            | 94,07       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006044 |               |            | 31,36       |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006045 |               |            | 47,04       |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006046 |               | 39,41      |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006047 |               |            | 0,26        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006048 |               |            | 1,18        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006049 |               |            | 0,39        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006050 |               |            | 0,59        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006051 |               | 6,50       |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006052 |               |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006053 |               |            | 0,20        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006054 |               |            | 0,07        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006055 |               |            | 0,10        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006056 |               | 332,77     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006057 |               |            | 2,17        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006058 |               |            | 10,01       |
|                                 | 2.1.02.03.01 | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006061 |               |            | 3.813,12    |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007001 |               | 811,89     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007002 |               | 5.858,06   |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007003 |               | 959,25     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007004 |               | 959,25     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007005 |               | 5.858,06   |             |
|                                 | 2.1.02.01.01 | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007006 |               |            | 14.446,51   |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001001      |               | 225,30     | 225,30      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001002      |               | 375,10     | 375,10      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001003      |               | 75,10      | 75,10       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001004      |               | 134,96     | 134,96      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001005      |               | 629,92     | 629,92      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001006      |               | 255,00     | 255,00      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000002001      |               | 77,40      | 77,40       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000002002      |               | 118,80     | 118,80      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003001    |               | 23.889,23  | 23.889,23   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003002    |               | 12.922,49  | 12.922,49   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003003    |               | 17.364,38  | 17.364,38   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003004    |               | 6.513,69   | 6.513,69    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003005    |               | 4.769,80   | 4.769,80    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003006    |               | 6.003,04   | 6.003,04    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003007    |               | 16,62      | 16,62       |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003008    |               | 2.208,69   | 2.208,69    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003009    |               | 254,15     | 254,15      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003010    |               | 732,44     | 732,44      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003011    |               | 150,67     | 150,67      |
| A Transportar =====>            |              |                                                         |               | 193.383,15 | 193.383,15  |

SIGA /CTBR110/v.12  
Hora...: 14:49:34

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------------|--------------------|--------------|--------------|
| 11/06/2019 De Transporte =====> |              |                                       |                    | 193.383,15   | 193.383,15   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL     | 008850001000003012 | 529,13       | 529,13       |
|                                 | 1.5.01.03.02 | TRF:000000000/TRANSF-ANTECIPACAO DI   | 008850001000004001 |              | 50.000,00    |
| 1.1.01.02.04                    |              | TRF:000000000/TRANSF-ANTECIPACAO DI   | 008850001000004002 | 50.000,00    |              |
|                                 | 1.5.01.03.02 | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000005001 |              | 225.700,00   |
| 1.1.01.02.04                    |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000005002 | 225.700,00   |              |
|                                 | 1.1.01.02.02 | CONTAS                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000006001 |              | 770.124,07   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000006002 | 770.124,07   |              |
|                                 | 1.5.01.03.02 | CONTAS                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000007001 |              | 770.124,07   |
| 1.1.01.02.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000007002 | 770.124,07   |              |
|                                 | 1.1.01.02.04 | ENCIA.                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000008001 |              | 50.000,00    |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000008002 | 50.000,00    |              |
|                                 | 1.1.01.02.04 | ENCIA.                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000009001 |              | 225.700,00   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000009002 | 225.700,00   |              |
|                                 |              | ENCIA.                                |                    |              |              |
| Totais deste dia =====>         |              |                                       |                    | 2.285.560,42 | 2.285.560,42 |
| 12/06/2019                      |              |                                       |                    |              |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001001 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001002 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001003 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001004 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001005 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001006 | 129,85       |              |
|                                 | 2.1.02.01.01 | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001007 |              | 780,00       |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002001 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002002 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002003 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002004 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002005 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002006 | 129,85       |              |
|                                 | 2.1.02.01.01 | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002007 |              | 780,00       |
| 5.1.01.14.03                    |              | NF.:000013703/F00239-PUNTO VIAGENS E  | 008810001000003001 | 1.963,50     |              |
|                                 | 2.1.02.01.01 | NF.:000013703/F00239-PUNTO VIAGENS E  | 008810001000003002 |              | 1.963,50     |
| 5.1.01.08.10                    |              | NF.:000101836/F00321-PHILIPS MEDICAL  | 008810001000004001 | 19.388,90    |              |
|                                 | 2.1.02.01.01 | NF.:000101836/F00321-PHILIPS MEDICAL  | 008810001000004002 |              | 19.388,90    |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005001 | 4,50         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005002 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005003 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005004 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005005 | 10,80        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005006 | 25,20        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005007 | 21,60        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005008 | 7,20         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005009 | 6,30         |              |
| A Transportar =====>            |              |                                       |                    | 22.993,37    | 22.912,40    |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                                          |               |            |             |
|                                 |              |                                                          |               | 22.993,37  | 22.912,40   |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA00810001000005010   |               | 32,40      |             |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA00810001000005011   |               | 0,93       |             |
|                                 | 2.1.02.01.01 | NF.:000000277/F02057-MACRO PLATAFORMA00810001000005012   |               |            | 114,30      |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006001 |               | 4.600,97   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006002 |               |            | 29,90       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006003 |               |            | 138,01      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006004 |               |            | 46,00       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006005 |               |            | 69,01       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006006 |               | 3.178,28   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006007 |               |            | 20,66       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006008 |               |            | 95,35       |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006009 |               |            | 31,78       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006010 |               |            | 47,67       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006011 |               | 11.109,66  |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006012 |               |            | 72,21       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006013 |               |            | 333,29      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006014 |               |            | 111,10      |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006015 |               |            | 166,65      |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006016 |               | 9.835,49   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006017 |               |            | 63,93       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006018 |               |            | 295,07      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006019 |               |            | 98,36       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006020 |               |            | 147,53      |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006021 |               | 4.867,64   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006022 |               |            | 31,64       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006023 |               |            | 146,03      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006024 |               |            | 48,68       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006025 |               |            | 73,01       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006026 |               | 1.379,16   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006027 |               |            | 8,96        |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006028 |               |            | 41,37       |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006029 |               |            | 13,79       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006030 |               |            | 20,69       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006031 |               | 12.751,30  |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006032 |               |            | 82,94       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006033 |               |            | 382,83      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006034 |               |            | 127,61      |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006035 |               |            | 191,41      |
|                                 | 2.1.02.03.01 | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006036 |               |            | 44.787,02   |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS 0088810001000007001 |               | 2.800,53   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS 0088810001000007002 |               |            | 18,20       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS 0088810001000007003 |               |            | 84,02       |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS 0088810001000007004 |               |            | 28,01       |



SIGA /CTBR110/v.12  
Hora...: 14:49:36

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 456  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007007 |            | 25,74       |
|                      | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007008 |            | 118,81      |
|                      | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007009 |            | 39,60       |
| A Transportar =====> |              |                                      |                    | 77.509,93  | 71.105,59   |

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|--------------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                      |                    | 77.509,93  | 71.105,59   |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007010 |            | 59,40       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007011 | 3.674,17   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007012 |            | 23,88       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007013 |            | 110,23      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007014 |            | 36,74       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007015 |            | 55,11       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007016 | 5.093,28   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007017 |            | 33,11       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007018 |            | 152,80      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007019 |            | 50,93       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007020 |            | 76,40       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007021 | 97,56      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007022 |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007023 |            | 2,93        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007024 |            | 0,98        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007025 |            | 1,46        |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007026 | 239,47     |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007027 |            | 1,56        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007028 |            | 7,18        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007029 |            | 2,39        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007030 |            | 3,59        |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007031 | 6.308,39   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007032 |            | 41,00       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007033 |            | 189,25      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007034 |            | 63,09       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007035 |            | 94,62       |
|                                 | 2.1.02.03.01 | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007036 |            | 20.809,92   |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007037 | 33,84      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007038 |            | 0,22        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007039 |            | 1,02        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007040 |            | 0,34        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007041 |            | 0,51        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007042 | 44,77      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007043 |            | 0,29        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007044 |            | 1,34        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007045 |            | 0,45        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007046 |            | 0,67        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007047 | 41,68      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007048 |            | 0,27        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007049 |            | 1,25        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007050 |            | 0,42        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007051 |            | 0,63        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007052 | 57,54      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007053 |            | 0,37        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007054 |            | 1,73        |



| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007055 |            | 0,58        |
|                      | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007056 |            | 0,86        |
| 5.1.01.07.01         |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007057 | 1,11       |             |
| A Transportar =====> |              |                                      |                    | 93.101,74  | 92.933,74   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                         |                    | 93.101,74  | 92.933,74   |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007058 |            | 0,01        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007059 |            | 0,03        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007060 |            | 0,01        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007061 |            | 0,02        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007062 | 2,71       |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007063 |            | 0,02        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007064 |            | 0,08        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007065 |            | 0,03        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007066 |            | 0,04        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007067 | 71,27      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007068 |            | 0,46        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007069 |            | 2,14        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007070 |            | 0,71        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007071 |            | 1,07        |
|                                 | 2.1.02.03.01 | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007072 |            | 237,36      |
| 5.1.01.07.04                    |              | TIT:000130619/F00714-G2 CONSULTORIA EMP | 008850001000001001 | 424,97     |             |
|                                 | 2.1.02.01.01 | TIT:000130619/F00714-G2 CONSULTORIA EMP | 008850001000001002 |            | 424,97      |
| Totais deste dia =====>         |              |                                         |                    | 93.600,69  | 93.600,69   |
| 13/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.07.06                    |              | NF.:000004978/F00319-MANESCO RAMIRES    | 008810001000001001 | 5.821,94   |             |
|                                 | 2.1.04.01.04 | PIS:000004978/F00319-MANESCO RAMIRES    | 008810001000001002 |            | 37,84       |
|                                 | 2.1.04.01.04 | COF:000004978/F00319-MANESCO RAMIRES    | 008810001000001003 |            | 174,66      |
|                                 | 2.1.04.01.04 | CSL:000004978/F00319-MANESCO RAMIRES    | 008810001000001004 |            | 58,22       |
|                                 | 2.1.04.01.01 | IRF:000004978/F00319-MANESCO RAMIRES    | 008810001000001005 |            | 87,33       |
|                                 | 2.1.02.01.01 | NF.:000004978/F00319-MANESCO RAMIRES    | 008810001000001006 |            | 5.463,89    |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002001 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002002 |            | 41,42       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002003 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002004 |            | 41,41       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002005 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002006 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002007 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002008 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002009 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002010 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002011 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002012 |            | 41,41       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002013 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002014 |            | 41,44       |
|                                 | 2.1.02.01.01 | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002015 |            | 5.510,00    |
| 5.1.01.13.06                    |              | NF.:000004472/F01272-G8 NETWORKS LTDA   | 008810001000003001 | 900,00     |             |
|                                 | 2.1.02.01.01 | NF.:000004472/F01272-G8 NETWORKS LTDA   | 008810001000003002 |            | 900,00      |
| 5.1.01.13.06                    |              | NF.:000004473/F01272-G8 NETWORKS LTDA   | 008810001000004001 | 900,00     |             |
|                                 | 2.1.02.01.01 | NF.:000004473/F01272-G8 NETWORKS LTDA   | 008810001000004002 |            | 900,00      |

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|-------------------|------------|-------------|
|                      | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005001 |            | 828,24      |
| 2.1.04.01.05         |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005002 | 41,42      |             |
|                      | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005003 |            | 828,24      |
| A Transportar =====> |              |                                         |                   | 13.463,36  | 15.078,42   |



| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 13/06/2019 De Transporte =====> |              |                                         |                    | 13.463,36    | 15.078,42    |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005004  | 41,41        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005005  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005006  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005007  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005008  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005009  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005010  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005011  |              | 828,24       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005012  | 41,41        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005013  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005014  | 41,44        |              |
| 2.1.02.01.01                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005015  | 5.800,00     |              |
|                                 | 2.1.02.01.01 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005016  |              | 290,00       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006001  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006002  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006003  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006004  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006005  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006006  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006007  | 828,82       |              |
|                                 | 2.1.02.01.01 | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006008  |              | 5.800,00     |
| 5.1.01.18.05                    |              | TIT:000200619/F00154-ALCIDES DE CASTRO  | 08850001000001001  | 117,60       |              |
|                                 | 2.1.02.01.01 | TIT:000200619/F00154-ALCIDES DE CASTRO  | 08850001000001002  |              | 117,60       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002001 | 2.550,10     | 2.550,10     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002002 | 1.506,19     | 1.506,19     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002003 | 1.953,55     | 1.953,55     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002004 | 746,46       | 746,46       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002005 | 528,90       | 528,90       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002006 | 702,21       | 702,21       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002007 | 14,94        | 14,94        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002008 | 241,08       | 241,08       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002009 | 39,68        | 39,68        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002010 | 79,97        | 79,97        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002011 | 22,46        | 22,46        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002012 | 62,02        | 62,02        |
| 1.1.01.02.32                    | 1.1.02.01.22 | EX>:000000167/C00012-GOIAS              | 008850001000003001 | 82.381,51    | 82.381,51    |
| 1.1.01.02.32                    | 1.1.02.01.22 | EX>:000000179/C00012-GOIAS              | 008850001000004001 | 2.115.027,57 | 2.115.027,57 |
| 1.1.01.02.25                    | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000005001 |              | 17.200,00    |
|                                 |              | TRF:000000000/TRANSF-RESGATE            | 008850001000005002 | 17.200,00    |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 08850001000006001  | 7,00         | 7,00         |
| 2.1.02.01.01                    |              | BXB:029044794/F06201-GPBR PARTICIPACAO  | 08850001000007001  | 1.524,99     |              |
|                                 | 1.1.01.02.25 | BXB:029044794/F06201-GPBR PARTICIPACAO  | 08850001000007002  |              | 1.524,99     |
| 2.1.05.01.02                    |              | BXB:000011104/F01045-SALARIOS - FOPAG   | 008850001000007003 | 13.363,79    |              |
|                                 | 1.1.01.02.25 | BXB:000011104/F01045-SALARIOS - FOPAG   | 008850001000007004 |              | 13.363,79    |
| 2.1.05.01.02                    |              | BXB:000011130/F01045-SALARIOS - FOPAG   | 008850001000007005 | 1.695,38     |              |
|                                 | 1.1.01.02.25 | BXB:000011130/F01045-SALARIOS - FOPAG   | 008850001000007006 |              | 1.695,38     |
| 2.1.05.01.02                    |              | BXB:000011131/F01045-SALARIOS - FOPAG   | 008850001000007007 | 196,20       |              |
|                                 | 1.1.01.02.25 | BXB:000011131/F01045-SALARIOS - FOPAG   | 008850001000007008 |              | 196,20       |
| A Transportar =====>            |              |                                         |                    | 2.265.273,54 | 2.265.273,54 |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 13/06/2019 De Transporte =====> |              |                                         |                    | 2.265.273,54 | 2.265.273,54 |
| 2.1.02.01.01                    |              | BXB:000130619/F00714-G2 CONSULTORIA ENT | 008850001000007009 | 424,97       |              |
|                                 | 1.1.01.02.25 | BXB:000130619/F00714-G2 CONSULTORIA ENT | 008850001000007010 |              | 424,97       |
| Totais deste dia =====>         |              |                                         |                    | 2.265.698,51 | 2.265.698,51 |
| 14/06/2019                      |              |                                         |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000178/F00633-CLINICA BETHESDA   | 008810001000001001 | 62.341,00    |              |
|                                 | 2.1.04.01.04 | PIS:000000178/F00633-CLINICA BETHESDA   | 008810001000001002 |              | 405,22       |
|                                 | 2.1.04.01.04 | COF:000000178/F00633-CLINICA BETHESDA   | 008810001000001003 |              | 1.870,23     |
|                                 | 2.1.04.01.04 | CSL:000000178/F00633-CLINICA BETHESDA   | 008810001000001004 |              | 623,41       |
|                                 | 2.1.04.01.01 | IRF:000000178/F00633-CLINICA BETHESDA   | 008810001000001005 |              | 935,12       |
|                                 | 2.1.02.03.01 | NF.:000000178/F00633-CLINICA BETHESDA   | 008810001000001006 |              | 58.507,02    |
| 5.1.01.07.01                    |              | NF.:000000178/F00633-CLINICA BETHESDA   | 008810001000001007 | 2.000,00     |              |
|                                 | 2.1.04.01.04 | PIS:000000178/F00633-CLINICA BETHESDA   | 008810001000001008 |              | 13,00        |
|                                 | 2.1.04.01.04 | COF:000000178/F00633-CLINICA BETHESDA   | 008810001000001009 |              | 60,00        |
|                                 | 2.1.04.01.04 | CSL:000000178/F00633-CLINICA BETHESDA   | 008810001000001010 |              | 20,00        |
|                                 | 2.1.04.01.01 | IRF:000000178/F00633-CLINICA BETHESDA   | 008810001000001011 |              | 30,00        |
|                                 | 2.1.02.03.01 | NF.:000000178/F00633-CLINICA BETHESDA   | 008810001000001012 |              | 1.877,00     |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000001001 |              | 2.197.409,08 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000001002 | 2.197.409,08 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-ANTECIPACAO DI     | 008850001000002001 |              | 125.000,00   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ANTECIPACAO DI     | 008850001000002002 | 125.000,00   |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO          | 008850001000003001 |              | 2.072.500,00 |
|                                 |              | TRF:000000000/TRANSF-APLICACAO          | 008850001000003002 | 2.072.500,00 |              |
| 1.1.01.03.78                    |              | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004001 | 5.913,49     | 5.913,49     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004002 | 9.056,08     | 9.056,08     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004003 | 2.512,36     | 2.512,36     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004004 | 1.365,15     | 1.365,15     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004005 | 4.017,75     | 4.017,75     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004006 | 982,49       | 982,49       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004007 | 228,03       | 228,03       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004008 | 1.490,20     | 1.490,20     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004009 | 10,49        | 10,49        |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004010 | 563,17       | 563,17       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005001 | 1.972,10     | 1.972,10     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005002 | 419,10       | 419,10       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005003 | 1.255,82     | 1.255,82     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005004 | 2.465,85     | 2.465,85     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005005 | 356,69       | 356,69       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005006 | 304,63       | 304,63       |
| Totais deste dia =====>         |              |                                         |                    | 4.492.163,48 | 4.492.163,48 |
| 16/06/2019                      |              |                                         |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8     | 008810001000001001 | 501,20       |              |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8     | 008810001000001002 |              | 3,26         |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8     | 008810001000001003 |              | 15,04        |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8     | 008810001000001004 |              | 5,01         |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8     | 008810001000001005 |              | 7,52         |
| A Transportar =====>            |              |                                         |                    | 501,20       | 30,83        |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 16/06/2019 De Transporte =====> |              |                                                         |               | 501,20     | 30,83       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001006 |               | 1.597,13   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001007 |               |            | 10,38       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001008 |               |            | 47,91       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001009 |               |            | 15,97       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001010 |               |            | 23,96       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001011 |               | 15.205,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001012 |               |            | 98,84       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001013 |               |            | 456,17      |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001014 |               |            | 152,06      |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001015 |               |            | 228,09      |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001016 |               | 1.010,60   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001017 |               |            | 6,57        |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001018 |               |            | 30,32       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001019 |               |            | 10,11       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001020 |               |            | 15,16       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001021 |               | 7.266,92   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001022 |               |            | 47,24       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001023 |               |            | 218,01      |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001024 |               |            | 72,67       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001025 |               |            | 109,00      |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001026 |               | 5,51       |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001027 |               |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001028 |               |            | 0,17        |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001029 |               |            | 0,06        |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001030 |               |            | 0,08        |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001031 |               | 1.949,58   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001032 |               |            | 12,67       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001033 |               |            | 58,49       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001034 |               |            | 19,50       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001035 |               |            | 29,24       |
|                                 | 2.1.02.03.01 | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001036 |               |            | 25.843,14   |
| Totais deste dia =====>         |              |                                                         |               | 27.536,68  | 27.536,68   |
| 17/06/2019                      |              |                                                         |               |            |             |
| 5.1.01.08.02                    |              | NFE:000006117/F01167-CERRADO COM E ASS10810001000002001 |               | 935,00     |             |
|                                 | 2.1.02.01.01 | NFE:000006117/F01167-CERRADO COM E ASS10810001000002002 |               |            | 935,00      |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS METRO106810001000003001  |               | 278,02     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS METRO106810001000003002  |               |            | 1,82        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS METRO106810001000003003  |               |            | 8,34        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS METRO106810001000003004  |               |            | 2,78        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS METRO106810001000003005  |               |            | 4,17        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS METRO106810001000003006  |               | 97,35      |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS METRO106810001000003007  |               |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS METRO106810001000003008  |               |            | 2,92        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS METRO106810001000003009  |               |            | 0,97        |



| Cta Debito           | Cta Credito  | Hist Lanc                      | Numero Lancto           | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------|-------------------------|------------|-------------|
|                      | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METROBRAS10001000003010 |            | 1,46        |
| 5.1.01.07.12         |              | NF.:000029878/F00953-METROBRAS | METROBRAS10001000003011 | 69,44      |             |
|                      | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METROBRAS10001000003012 |            | 0,45        |
| A Transportar =====> |              |                                |                         | 1.379,81   | 958,54      |

| Cta Debito                      | Cta Credito  | Hist Lanc                      | Numero Lancto           | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------|-------------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                |                         |            | 958,54      |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003013 |            | 2,08        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003014 |            | 0,69        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003015 |            | 1,04        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003016 | 333,57     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003017 |            | 2,17        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003018 |            | 10,01       |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003019 |            | 3,33        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003020 |            | 5,00        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003021 | 118,11     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003022 |            | 0,77        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003023 |            | 3,54        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003024 |            | 1,18        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003025 |            | 1,77        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003026 | 451,81     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003027 |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003028 |            | 13,55       |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003029 |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003030 |            | 6,78        |
|                                 | 2.1.02.01.01 | NF.:000029878/F00953-METROBRAS | METRO106810001000003031 |            | 1.265,39    |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004001 | 21,08      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004002 |            | 0,14        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004003 |            | 0,63        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004004 |            | 0,21        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004005 |            | 0,32        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004006 | 35,09      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004007 |            | 0,23        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004008 |            | 1,05        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004009 |            | 0,35        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004010 |            | 0,52        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004011 | 70,26      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004012 |            | 0,46        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004013 |            | 2,11        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004014 |            | 0,70        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004015 |            | 1,05        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004016 | 323,06     |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004017 |            | 2,10        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004018 |            | 9,69        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004019 |            | 3,23        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004020 |            | 4,85        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004021 | 217,71     |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004022 |            | 1,42        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004023 |            | 6,53        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004024 |            | 2,18        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004025 |            | 3,27        |
|                                 | 2.1.02.01.01 | NF.:000029879/F00953-METROBRAS | METRO106810001000004026 |            | 626,16      |



SIGA /CTBR110/v.12  
Hora...: 14:49:53

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 466  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 5.1.01.17.03         |              | NFE:000000005/F00289-AEA TORRALVO AGENC | 008810001000005001 | 10.935,80  |             |
|                      | 2.1.02.01.01 | NFE:000000005/F00289-AEA TORRALVO AGENC | 008810001000005002 |            | 10.935,80   |
| 5.1.01.03.13         |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006001 | 81,09      |             |
| A Transportar =====> |              |                                         |                    | 13.967,39  | 13.886,30   |

SIGA /CTBR110/v.12  
Hora...: 14:49:54

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                         |                    | 13.967,39  | 13.886,30   |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006002 | 116,21     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006003 | 40,86      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006004 | 26,82      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006005 | 40,86      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006006 | 58,10      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006007 | 755,35     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006008 | 1.139,74   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006009 | 1.381,09   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006010 | 297,54     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006011 | 1.319,16   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006012 | 1.128,26   |             |
|                                 | 2.1.02.01.01 | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006013 |            | 6.385,08    |
| 5.1.01.07.04                    |              | TIT:023062019/F02289-ANDERSON AUGUSTO   | 008850001000001001 | 429,87     |             |
|                                 | 2.1.02.01.01 | TIT:023062019/F02289-ANDERSON AUGUSTO   | 008850001000001002 |            | 429,87      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000002001 |            | 724.300,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000002002 | 724.300,00 |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000003001 | 164,25     | 164,25      |
| 2.1.02.01.01                    |              | BXB:000002736/F00888-NESS PROCESSOS E   | 008850001000004001 | 6.771,86   |             |
|                                 | 1.1.01.02.25 | BXB:000002736/F00888-NESS PROCESSOS E   | 008850001000004002 |            | 6.771,86    |
| 2.1.02.01.01                    |              | BXB:000013295/F00239-PUNTO VIAGENS E    | 008850001000004003 | 624,41     |             |
|                                 | 1.1.01.02.25 | BXB:000013295/F00239-PUNTO VIAGENS E    | 008850001000004004 |            | 624,41      |
| 2.1.02.01.01                    |              | BXB:000013497/F00239-PUNTO VIAGENS E    | 008850001000004005 | 3.838,55   |             |
|                                 | 1.1.01.02.25 | BXB:000013497/F00239-PUNTO VIAGENS E    | 008850001000004006 |            | 3.838,55    |
| 2.1.02.01.01                    |              | BXB:000013498/F00239-PUNTO VIAGENS E    | 008850001000004007 | 11.903,81  |             |
|                                 | 1.1.01.02.25 | BXB:000013498/F00239-PUNTO VIAGENS E    | 008850001000004008 |            | 11.903,81   |
| 2.1.02.01.01                    |              | BXB:000047223/F01448-WORKS INFORMATICA  | 008850001000004009 | 1.500,00   |             |
|                                 | 1.1.01.02.25 | BXB:000047223/F01448-WORKS INFORMATICA  | 008850001000004010 |            | 1.500,00    |
| 2.1.02.01.01                    |              | BXB:000111302/F00814-CONDOMINIO BORGES  | 008850001000004011 | 362,71     |             |
|                                 | 1.1.01.02.25 | BXB:000111302/F00814-CONDOMINIO BORGES  | 008850001000004012 |            | 362,71      |
| 2.1.02.01.01                    |              | BXB:000165501/F00567-CONDOMINIO ABSOL   | 008850001000004013 | 4.208,57   |             |
|                                 | 1.1.01.02.25 | BXB:000165501/F00567-CONDOMINIO ABSOL   | 008850001000004014 |            | 4.208,57    |
| 2.1.02.01.01                    |              | BXB:000263012/F00680-ASSOCIACAO DO CON  | 008850001000004015 | 623,82     |             |
|                                 | 1.1.01.02.25 | BXB:000263012/F00680-ASSOCIACAO DO CON  | 008850001000004016 |            | 623,82      |
| 2.1.02.01.01                    |              | BXB:000532897/F00677-TICKET SERVICOS    | 008850001000004017 | 1.711,21   |             |
|                                 | 1.1.01.02.25 | BXB:000532897/F00677-TICKET SERVICOS    | 008850001000004018 |            | 1.711,21    |
| 2.1.02.01.01                    |              | BXB:052130519/F00638-SPGYN DESENVOLVIM  | 008850001000004019 | 2.647,42   |             |
|                                 | 1.1.01.02.25 | BXB:052130519/F00638-SPGYN DESENVOLVIM  | 008850001000004020 |            | 2.647,42    |
| 2.1.02.01.01                    |              | BXB:000011086/F00583-SIND DOS TECN E    | 008850001000004021 | 9.722,52   |             |
|                                 | 1.1.01.02.25 | BXB:000011086/F00583-SIND DOS TECN E    | 008850001000004022 |            | 9.722,52    |
| 2.1.02.01.01                    |              | BXB:000011087/F00588-SIEG SINDICATO     | 008850001000004023 | 75,11      |             |
|                                 | 1.1.01.02.25 | BXB:000011087/F00588-SIEG SINDICATO     | 008850001000004024 |            | 75,11       |
| 2.1.02.01.01                    |              | BXB:000011088/F00582-SIN TRAB SERV SA   | 008850001000004025 | 16,00      |             |
|                                 | 1.1.01.02.25 | BXB:000011088/F00582-SIN TRAB SERV SA   | 008850001000004026 |            | 16,00       |
| 2.1.02.01.01                    |              | BXB:000176348/F00308-KONIMAGEM COMERC   | 008850001000004027 | 9.777,60   |             |
|                                 | 1.1.01.02.25 | BXB:000176348/F00308-KONIMAGEM COMERC   | 008850001000004028 |            | 9.777,60    |
| 2.1.02.01.01                    |              | BXB:000566851/F00920-NOVA LIMP COMERC   | 008850001000004029 | 68,00      |             |
|                                 | 1.1.01.02.25 | BXB:000566851/F00920-NOVA LIMP COMERC   | 008850001000004030 |            | 68,00       |
| 2.1.02.01.01                    |              | BXB:000566852/F00920-NOVA LIMP COMERC   | 008850001000004031 | 620,00     |             |
| A Transportar =====>            |              |                                         |                    | 799.637,09 | 799.017,09  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                   | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------|--------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                             |                    | 799.637,09 | 799.017,09  |
|                                 | 1.1.01.02.25 | BXB:000566852/F00920-NOVA LIMP COMERCIO     | 108850001000004032 |            | 620,00      |
| 2.1.02.01.01                    |              | BXB:000566853/F00920-NOVA LIMP COMERCIO     | 108850001000004033 | 620,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566853/F00920-NOVA LIMP COMERCIO     | 108850001000004034 |            | 620,00      |
| 2.1.02.01.01                    |              | BXB:000566854/F00920-NOVA LIMP COMERCIO     | 108850001000004035 | 496,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566854/F00920-NOVA LIMP COMERCIO     | 108850001000004036 |            | 496,00      |
| 2.1.02.01.01                    |              | BXB:000566855/F00920-NOVA LIMP COMERCIO     | 108850001000004037 | 124,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566855/F00920-NOVA LIMP COMERCIO     | 108850001000004038 |            | 124,00      |
| 2.1.02.01.01                    |              | BXB:000566856/F00920-NOVA LIMP COMERCIO     | 108850001000004039 | 434,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566856/F00920-NOVA LIMP COMERCIO     | 108850001000004040 |            | 434,00      |
| 2.1.02.01.01                    |              | BXB:000566857/F00920-NOVA LIMP COMERCIO     | 108850001000004041 | 186,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566857/F00920-NOVA LIMP COMERCIO     | 108850001000004042 |            | 186,00      |
| 2.1.02.01.01                    |              | BXB:000566858/F00920-NOVA LIMP COMERCIO     | 108850001000004043 | 124,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566858/F00920-NOVA LIMP COMERCIO     | 108850001000004044 |            | 124,00      |
| 2.1.02.01.01                    |              | BXB:000566859/F00920-NOVA LIMP COMERCIO     | 108850001000004045 | 248,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566859/F00920-NOVA LIMP COMERCIO     | 108850001000004046 |            | 248,00      |
| 2.1.02.01.01                    |              | BXB:000566860/F00920-NOVA LIMP COMERCIO     | 108850001000004047 | 434,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566860/F00920-NOVA LIMP COMERCIO     | 108850001000004048 |            | 434,00      |
| 2.1.02.01.01                    |              | BXB:000566904/F00920-NOVA LIMP COMERCIO     | 108850001000004049 | 192,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566904/F00920-NOVA LIMP COMERCIO     | 108850001000004050 |            | 192,00      |
| 2.1.02.03.01                    |              | BXB:000000024/F01619-MEIANDE SERVICOS       | 008850001000004051 | 16.560,21  |             |
|                                 | 1.1.01.02.25 | BXB:000000024/F01619-MEIANDE SERVICOS       | 008850001000004052 |            | 16.560,21   |
| 2.1.02.03.01                    |              | BXB:000000061/F02441-PRO SAUDE DIAGNOSTICOS | 008850001000004053 | 13.941,41  |             |
|                                 | 1.1.01.02.25 | BXB:000000061/F02441-PRO SAUDE DIAGNOSTICOS | 008850001000004054 |            | 13.941,41   |
| 2.1.02.03.01                    |              | BXB:000000066/F04556-INSTITUTO CANEDON      | 008850001000004055 | 5.689,19   |             |
|                                 | 1.1.01.02.25 | BXB:000000066/F04556-INSTITUTO CANEDON      | 008850001000004056 |            | 5.689,19    |
| 2.1.02.03.01                    |              | BXB:000000080/F05614-FERREIRA E VIEIRA      | 008850001000004057 | 15.935,30  |             |
|                                 | 1.1.01.02.25 | BXB:000000080/F05614-FERREIRA E VIEIRA      | 008850001000004058 |            | 15.935,30   |
| 2.1.02.03.01                    |              | BXB:000000085/F00179-STONE SERVICOS MEDIC   | 008850001000004059 | 121.241,73 |             |
|                                 | 1.1.01.02.25 | BXB:000000085/F00179-STONE SERVICOS MEDIC   | 008850001000004060 |            | 121.241,73  |
| 2.1.02.03.01                    |              | BXB:000000097/F03417-FLEURY E COLICCHIO     | 108850001000004061 | 5.890,20   |             |
|                                 | 1.1.01.02.25 | BXB:000000097/F03417-FLEURY E COLICCHIO     | 108850001000004062 |            | 5.890,20    |
| 2.1.02.03.01                    |              | BXB:000000120/F01319-DANGONI MIAMAE SERV    | 008850001000004063 | 8.910,31   |             |
|                                 | 1.1.01.02.25 | BXB:000000120/F01319-DANGONI MIAMAE SERV    | 008850001000004064 |            | 8.910,31    |
| 2.1.02.01.01                    |              | BXB:000000123/F00612-MARCOS HENRIQUE        | 008850001000004065 | 2.740,00   |             |
|                                 | 1.1.01.02.25 | BXB:000000123/F00612-MARCOS HENRIQUE        | 008850001000004066 |            | 2.740,00    |
| 2.1.02.03.01                    |              | BXB:000000151/F02190-TS DIAGNOSTICOS        | 008850001000004067 | 13.332,52  |             |
|                                 | 1.1.01.02.25 | BXB:000000151/F02190-TS DIAGNOSTICOS        | 008850001000004068 |            | 13.332,52   |
| 2.1.02.03.01                    |              | BXB:000000157/F00753-MARCIA VALENTINA       | 008850001000004069 | 6.490,48   |             |
|                                 | 1.1.01.02.25 | BXB:000000157/F00753-MARCIA VALENTINA       | 008850001000004070 |            | 6.490,48    |
| 2.1.02.03.01                    |              | BXB:000000160/F00695-CARVALHO E CARDOZ      | 008850001000004071 | 52.792,71  |             |
|                                 | 1.1.01.02.25 | BXB:000000160/F00695-CARVALHO E CARDOZ      | 008850001000004072 |            | 52.792,71   |
| 2.1.02.03.01                    |              | BXB:000000174/F00633-CLINICA BETHESDA       | 008850001000004073 | 57.598,56  |             |
|                                 | 1.1.01.02.25 | BXB:000000174/F00633-CLINICA BETHESDA       | 008850001000004074 |            | 57.598,56   |
| 2.1.02.03.01                    |              | BXB:000000203/F01218-4HEALTH SERVICOS       | 008850001000004075 | 4.902,54   |             |
|                                 | 1.1.01.02.25 | BXB:000000203/F01218-4HEALTH SERVICOS       | 008850001000004076 |            | 4.902,54    |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 2.1.02.03.01         |              | BXB:000000209/F00697-RAD E IMAGEM PRES | 008850001000004077 | 20.267,34    |              |
|                      | 1.1.01.02.25 | BXB:000000209/F00697-RAD E IMAGEM PRES | 008850001000004078 |              | 20.267,34    |
| 2.1.02.03.01         |              | BXB:000000219/F00365-RC DIAGNOSTICOS   | 008850001000004079 | 572,10       |              |
| A Transportar =====> |              |                                        |                    | 1.149.359,69 | 1.148.787,59 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                   | Numero Lancto                   | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------------------|---------------------------------|--------------|--------------|
| 17/06/2019 De Transporte =====> |              |                                             |                                 | 1.149.359,69 | 1.148.787,59 |
|                                 | 1.1.01.02.25 | BXB:000000219/F00365-RC DIAGNOSTICOS        | <del>F0088</del> 50001000004080 |              | 572,10       |
| 2.1.02.03.01                    |              | BXB:000000219/F00783-GD DIAGNOSTICOS        | <del>00788</del> 50001000004081 | 632,80       |              |
|                                 | 1.1.01.02.25 | BXB:000000219/F00783-GD DIAGNOSTICOS        | <del>00788</del> 50001000004082 |              | 632,80       |
| 2.1.02.03.01                    |              | BXB:000000227/F00794-HMA DIAGNOSTICOS       | <del>F0088</del> 50001000004083 | 70.488,98    |              |
|                                 | 1.1.01.02.25 | BXB:000000227/F00794-HMA DIAGNOSTICOS       | <del>F0088</del> 50001000004084 |              | 70.488,98    |
| 2.1.02.03.01                    |              | BXB:000000241/F00776-R E D DIAGNOSTICOS     | <del>00888</del> 50001000004085 | 2.227,06     |              |
|                                 | 1.1.01.02.25 | BXB:000000241/F00776-R E D DIAGNOSTICOS     | <del>00888</del> 50001000004086 |              | 2.227,06     |
| 2.1.02.03.01                    |              | BXB:000000250/F04119-SERVICOS MEDICOS       | <del>00888</del> 50001000004087 | 5.394,50     |              |
|                                 | 1.1.01.02.25 | BXB:000000250/F04119-SERVICOS MEDICOS       | <del>00888</del> 50001000004088 |              | 5.394,50     |
| 2.1.02.03.01                    |              | BXB:000000284/F00698-REP ASSESSORIA MEDICA  | <del>00888</del> 50001000004089 | 18.337,35    |              |
|                                 | 1.1.01.02.25 | BXB:000000284/F00698-REP ASSESSORIA MEDICA  | <del>00888</del> 50001000004090 |              | 18.337,35    |
| 2.1.02.03.01                    |              | BXB:000000293/F00821-VILELA E LEOA SERVICOS | <del>00788</del> 50001000004091 | 34.046,93    |              |
|                                 | 1.1.01.02.25 | BXB:000000293/F00821-VILELA E LEOA SERVICOS | <del>00788</del> 50001000004092 |              | 34.046,93    |
| 2.1.02.03.01                    |              | BXB:000000326/F01403-FORTZ DIAGNOSTICOS     | <del>00888</del> 50001000004093 | 1.128,47     |              |
|                                 | 1.1.01.02.25 | BXB:000000326/F01403-FORTZ DIAGNOSTICOS     | <del>00888</del> 50001000004094 |              | 1.128,47     |
| 2.1.02.03.01                    |              | BXB:000000344/F05416-GENESIS - DIAGNOSTICOS | <del>00788</del> 50001000004095 | 6.695,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000344/F05416-GENESIS - DIAGNOSTICOS | <del>00788</del> 50001000004096 |              | 6.695,00     |
| 2.1.02.03.01                    |              | BXB:000000402/F00587-MULTISLICE 8X8 DIAL    | <del>00888</del> 50001000004097 | 36.618,46    |              |
|                                 | 1.1.01.02.25 | BXB:000000402/F00587-MULTISLICE 8X8 DIAL    | <del>00888</del> 50001000004098 |              | 36.618,46    |
| 2.1.02.03.01                    |              | BXB:000000411/F00595-RADIOLOGIA ALVES       | <del>00888</del> 50001000004099 | 8.539,60     |              |
|                                 | 1.1.01.02.25 | BXB:000000411/F00595-RADIOLOGIA ALVES       | <del>00888</del> 50001000004100 |              | 8.539,60     |
| 2.1.02.03.01                    |              | BXB:000000445/F00759-MLA DIAGNOSTICO        | <del>F0088</del> 50001000004101 | 3.067,57     |              |
|                                 | 1.1.01.02.25 | BXB:000000445/F00759-MLA DIAGNOSTICO        | <del>F0088</del> 50001000004102 |              | 3.067,57     |
| 2.1.02.03.01                    |              | BXB:000000483/F01031-ROFA SERVIÇOS MÉDICOS  | <del>00888</del> 50001000004103 | 406,98       |              |
|                                 | 1.1.01.02.25 | BXB:000000483/F01031-ROFA SERVIÇOS MÉDICOS  | <del>00888</del> 50001000004104 |              | 406,98       |
| 2.1.02.03.01                    |              | BXB:000000544/F00649-VERSO DIAGNOSTICO      | <del>00888</del> 50001000004105 | 31,58        |              |
|                                 | 1.1.01.02.25 | BXB:000000544/F00649-VERSO DIAGNOSTICO      | <del>00888</del> 50001000004106 |              | 31,58        |
| 2.1.02.03.01                    |              | BXB:000000564/F00978-KORPUS DIAGNOSTICO     | <del>00888</del> 50001000004107 | 50.716,22    |              |
|                                 | 1.1.01.02.25 | BXB:000000564/F00978-KORPUS DIAGNOSTICO     | <del>00888</del> 50001000004108 |              | 50.716,22    |
| 2.1.02.03.01                    |              | BXB:000000611/F00623-AJ DIAGNOSTICOS        | <del>F0088</del> 50001000004109 | 31.117,76    |              |
|                                 | 1.1.01.02.25 | BXB:000000611/F00623-AJ DIAGNOSTICOS        | <del>F0088</del> 50001000004110 |              | 31.117,76    |
| 2.1.02.03.01                    |              | BXB:000000616/F00656-IDIGO INSTITUTO        | <del>00888</del> 50001000004111 | 2.143,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000616/F00656-IDIGO INSTITUTO        | <del>00888</del> 50001000004112 |              | 2.143,00     |
| 2.1.02.01.01                    |              | BXB:000000663/F01596-LOGISTICA PLANNING     | <del>00888</del> 50001000004113 | 562,50       |              |
|                                 | 1.1.01.02.25 | BXB:000000663/F01596-LOGISTICA PLANNING     | <del>00888</del> 50001000004114 |              | 562,50       |
| 2.1.02.01.01                    |              | BXB:000000703/F02979-OLIVI MARKETING        | <del>00888</del> 50001000004115 | 581,91       |              |
|                                 | 1.1.01.02.25 | BXB:000000703/F02979-OLIVI MARKETING        | <del>00888</del> 50001000004116 |              | 581,91       |
| 2.1.02.03.01                    |              | BXB:000000791/F00590-C M D CENTRO DE        | <del>00888</del> 50001000004117 | 18.321,69    |              |
|                                 | 1.1.01.02.25 | BXB:000000791/F00590-C M D CENTRO DE        | <del>00888</del> 50001000004118 |              | 18.321,69    |
| 2.1.02.03.01                    |              | BXB:000001107/F00336-MASTORAD DIAGNOSTICO   | <del>00888</del> 50001000004119 | 602,38       |              |
|                                 | 1.1.01.02.25 | BXB:000001107/F00336-MASTORAD DIAGNOSTICO   | <del>00888</del> 50001000004120 |              | 602,38       |
| 2.1.02.03.01                    |              | BXB:000001210/F00735-SS DIAGNOSTICO         | <del>00888</del> 50001000004121 | 1.217,59     |              |
|                                 | 1.1.01.02.25 | BXB:000001210/F00735-SS DIAGNOSTICO         | <del>00888</del> 50001000004122 |              | 1.217,59     |
| 2.1.02.03.01                    |              | BXB:000001315/F00314-DIAGNOSE DIAGNOSTICO   | <del>00888</del> 50001000004123 | 494,37       |              |
|                                 | 1.1.01.02.25 | BXB:000001315/F00314-DIAGNOSE DIAGNOSTICO   | <del>00888</del> 50001000004124 |              | 494,37       |



| Cta Debito           | Cta Credito  | Hist Lanc                                  | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|--------------------------------------------|--------------------|--------------|--------------|
| 2.1.02.03.01         |              | BXB:000001429/F00594-CENTRO DE DIAGNOSTICO | 008850001000004125 | 8.859,10     |              |
|                      | 1.1.01.02.25 | BXB:000001429/F00594-CENTRO DE DIAGNOSTICO | 008850001000004126 |              | 8.859,10     |
| 2.1.02.01.01         |              | BXB:000001664/F00688-BR GAAP ASSESSOR      | 008850001000004127 | 3.500,00     |              |
| A Transportar =====> |              |                                            |                    | 1.455.091,49 | 1.451.591,49 |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 17/06/2019 De Transporte =====> |              |                                        |                    | 1.455.091,49 | 1.451.591,49 |
|                                 | 1.1.01.02.25 | BXB:000001664/F00688-BR GAAP ASSESSOR  | 008850001000004128 |              | 3.500,00     |
| 2.1.02.01.01                    |              | BXB:000001966/F01050-LEO BRASIL TECNOL | 008850001000004129 | 167,02       |              |
|                                 | 1.1.01.02.25 | BXB:000001966/F01050-LEO BRASIL TECNOL | 008850001000004130 |              | 167,02       |
| 2.1.02.03.01                    |              | BXB:000002124/F00586-RIBEIRO ARAUJO E  | 008850001000004131 | 1.748,42     |              |
|                                 | 1.1.01.02.25 | BXB:000002124/F00586-RIBEIRO ARAUJO E  | 008850001000004132 |              | 1.748,42     |
| 2.1.02.01.01                    |              | BXB:000015458/F00226-QUEO SISTEMAS LTD | 008850001000004133 | 1.860,00     |              |
|                                 | 1.1.01.02.25 | BXB:000015458/F00226-QUEO SISTEMAS LTD | 008850001000004134 |              | 1.860,00     |
| 2.1.02.01.01                    |              | BXB:000015920/F00249-POLAR LIMPEZA E   | 008850001000004135 | 3.072,05     |              |
|                                 | 1.1.01.02.25 | BXB:000015920/F00249-POLAR LIMPEZA E   | 008850001000004136 |              | 3.072,05     |
| 2.1.02.01.01                    |              | BXB:000020128/F00925-PLANISA PLANEJ E  | 008850001000004137 | 7.457,14     |              |
|                                 | 1.1.01.02.25 | BXB:000020128/F00925-PLANISA PLANEJ E  | 008850001000004138 |              | 7.457,14     |
| 3.2.01.01.03                    | 1.1.01.02.32 | PAG:000000000/MOVBAN-DESPESAS BANCARIA | 008850001000005001 | 99,00        | 99,00        |
| Totais deste dia =====>         |              |                                        |                    | 1.469.495,12 | 1.469.495,12 |
| 18/06/2019                      |              |                                        |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000823/F00656-IDIGO INSTITUTO   | 008810001000001001 | 3.398,00     |              |
|                                 | 2.1.02.03.01 | NF.:000000823/F00656-IDIGO INSTITUTO   | 008810001000001002 |              | 3.398,00     |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002001 | 200,06       |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002002 |              | 1,30         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002003 |              | 6,00         |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002004 |              | 2,00         |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002005 |              | 3,00         |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002006 | 1.003,78     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002007 |              | 6,52         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002008 |              | 30,11        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002009 |              | 10,04        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002010 |              | 15,06        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002011 | 5.760,01     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002012 |              | 37,44        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002013 |              | 172,80       |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002014 |              | 57,60        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002015 |              | 86,40        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002016 | 2.325,93     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002017 |              | 15,12        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002018 |              | 69,78        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002019 |              | 23,26        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002020 |              | 34,89        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002021 | 1.266,47     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002022 |              | 8,23         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002023 |              | 37,99        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002024 |              | 12,67        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002025 |              | 19,00        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002026 | 6.840,35     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002027 |              | 44,46        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002028 |              | 205,21       |



SIGA /CTBR110/v.12  
Hora...: 14:50:10

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 473  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 503810001000002029 |            | 68,41       |
|                      | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 503810001000002030 |            | 102,61      |
|                      | 2.1.02.03.01 | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 503810001000002031 |            | 16.326,70   |
| A Transportar =====> |              |                                        |                    | 20.794,60  | 20.794,60   |

SIGA /CTBR110/v.12  
Hora...: 14:50:11

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 18/06/2019 De Transporte =====> |              |                                        |                    |            | 20.794,60   |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003001 | 2.899,17   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003002 |            | 18,84       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003003 |            | 86,98       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003004 |            | 28,99       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003005 |            | 43,49       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003006 | 1.157,14   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003007 |            | 7,52        |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003008 |            | 34,71       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003009 |            | 11,57       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003010 |            | 17,36       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003011 | 7.422,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003012 |            | 48,25       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003013 |            | 222,68      |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003014 |            | 74,23       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003015 |            | 111,34      |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003016 | 3.130,59   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003017 |            | 20,35       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003018 |            | 93,92       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003019 |            | 31,31       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003020 |            | 46,96       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003021 | 1.346,49   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003022 |            | 8,75        |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003023 |            | 40,39       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003024 |            | 13,46       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003025 |            | 20,20       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003026 | 5.083,00   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003027 |            | 33,04       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003028 |            | 152,49      |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003029 |            | 50,83       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003030 |            | 76,24       |
|                                 | 2.1.02.03.01 | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003031 |            | 19.745,01   |
| 5.1.01.17.02                    |              | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000004001 | 300,00     |             |
|                                 | 2.1.02.01.01 | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000004002 |            | 300,00      |
|                                 | 5.1.01.17.02 | CAN:000003387/F01654-GABRIELA RAMOS MA | 008810001000005001 |            | 300,00      |
| 2.1.02.01.01                    |              | CAN:000003387/F01654-GABRIELA RAMOS MA | 008810001000005002 | 300,00     |             |
| 5.1.01.17.02                    |              | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000006001 | 300,00     |             |
|                                 | 2.1.02.01.01 | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000006002 |            | 300,00      |
| 5.1.01.01.02                    |              | NFE:000003390/F01654-GABRIELA RAMOS MA | 008810001000007001 | 85,00      |             |
|                                 | 2.1.02.01.01 | NFE:000003390/F01654-GABRIELA RAMOS MA | 008810001000007002 |            | 85,00       |
| 5.1.01.17.03                    |              | NFE:000001167/F00289-AEA TORRALVO AGEN | 008810001000008001 | 2.186,20   |             |
|                                 | 2.1.02.01.01 | NFE:000001167/F00289-AEA TORRALVO AGEN | 008810001000008002 |            | 2.186,20    |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009001 | 73,60      |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009002 | 6,92       |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009003 | 18,80      |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009004 | 12,27      |             |

| Cta Debito           | Cta Credito | Hist Lanc                               | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------------------------------------|----------------|------------|-------------|
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009005 | 23,74      |             |
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009006 | 35,42      |             |
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009007 | 191,52     |             |
| A Transportar =====> |             |                                         |                | 45.366,98  | 45.004,71   |

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Hora...: 14:50:15

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 18/06/2019 De Transporte =====> |              |                                           |                    | 45.366,98  | 45.004,71   |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009008     | 440,61     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009009     | 385,61     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009010     | 123,85     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009011     | 154,72     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009012     | 511,44     |             |
|                                 | 2.1.02.01.01 | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009013     |            | 1.978,50    |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001001 | 68,80      | 68,80       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001002 | 8,30       | 8,30        |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001003 | 103,20     | 103,20      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002001 | 120,00     | 120,00      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002002 | 17,00      | 17,00       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002003 | 102,00     | 102,00      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002004 | 136,00     | 136,00      |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000003001 | 5.894,80   | 5.894,80    |
| Totais deste dia =====>         |              |                                           |                    | 53.433,31  | 53.433,31   |
| 19/06/2019                      |              |                                           |                    |            |             |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001001  |            | 1.435,42    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001002  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001003  |            | 2.001,83    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001004  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001005  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001006  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001007  |            | 6.587,43    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001008  |            | 16.604,35   |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001009  |            | 13.741,26   |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001010  |            | 5.726,17    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001011  |            | 7.728,01    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001012  |            | 21.469,27   |
| 1.1.04.01.05                    |              | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001013  | 77.590,42  |             |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001001 | 156,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001002 |            | 156,00      |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001003 | 46,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001004 |            | 46,00       |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001005 | 115,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001006 |            | 115,00      |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001007 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001008 |            | 12,00       |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001009 | 13,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001010 |            | 13,00       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES      | 000010001000002001 | 4.883,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES      | 000010001000002002 |            | 31,74       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES      | 000010001000002003 |            | 146,51      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES      | 000010001000002004 |            | 48,84       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES      | 000010001000002005 | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES      | 000010001000002006 |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES      | 000010001000002007 |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES      | 000010001000002008 |            | 97,68       |





SIGA /CTBR110/v.12  
Hora...: 14:50:19

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080004

Pagina: 477  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------|---------------|------------|-------------|
| A Transportar =====> |             |           |               | 92.583,70  | 78.613,71   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 19/06/2019 De Transporte =====> |              |                                         |                    | 92.583,70  | 78.613,71   |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES    | 00001000002009     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES    | 00001000002010     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES    | 00001000002011     |            | 293,00      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES    | 00001000002012     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES    | 00001000002013     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES    | 00001000002014     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES    | 00001000002015     |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES    | 00001000002016     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES    | 00001000002017     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES    | 00001000002018     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES    | 00001000002019     |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES    | 00001000002020     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES    | 00001000002021     | 4.883,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES    | 00001000002022     |            | 31,74       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES    | 00001000002023     |            | 146,51      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES    | 00001000002024     |            | 48,84       |
|                                 | 2.1.02.01.01 | NF.:000000328/F00722-TARGET SOLUCOES    | 00001000002025     |            | 46.566,65   |
| 1.1.03.01.01                    |              | NFE:000178242/F00308-KONIMAGEM COMERCIO | 00001000003001     | 34.843,20  |             |
|                                 | 2.1.02.01.01 | NFE:000178242/F00308-KONIMAGEM COMERCIO | 00001000003002     |            | 34.843,20   |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004001     | 1.435,42   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004002     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004003     | 2.001,83   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004004     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004005     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004006     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004007     | 6.587,43   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004008     | 16.604,35  |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004009     | 13.741,26  |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004010     | 5.726,17   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004011     | 7.728,01   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004012     | 21.469,27  |             |
|                                 | 2.1.02.01.01 | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004013     |            | 77.590,42   |
| 5.1.01.12.01                    |              | NF.:000026474/F00680-ASSOCIACAO DO COM  | 00001000013001     | 624,21     |             |
|                                 | 2.1.02.01.01 | NF.:000026474/F00680-ASSOCIACAO DO COM  | 00001000013002     |            | 624,21      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000001001 |            | 394.800,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000001002 | 394.800,00 |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000002001 | 70,65      | 70,65       |
| 2.1.02.01.01                    |              | BXB:050270519/F00638-SPGYN DESENVOLVIM  | 008850001000003001 | 9.170,10   |             |
|                                 | 1.1.01.02.25 | BXB:050270519/F00638-SPGYN DESENVOLVIM  | 008850001000003002 |            | 9.170,10    |
| 2.1.05.03.05                    |              | BXB:000011155/F01060-INSTITUTO NACIONAL | 008850001000003003 | 75.354,33  |             |
|                                 | 1.1.01.02.25 | BXB:000011155/F01060-INSTITUTO NACIONAL | 008850001000003004 |            | 75.353,35   |
|                                 | 3.2.01.02.02 | DES:000011155/F01060-COORDENACAO GERAL  | 008850001000003005 |            | 0,98        |
| 2.1.04.01.12                    |              | BXB:000011237/F01059-MINISTERIO DA FAZ  | 008850001000003006 | 26.139,21  |             |
|                                 | 1.1.01.02.25 | BXB:000011237/F01059-MINISTERIO DA FAZ  | 008850001000003007 |            | 26.139,21   |
| 2.1.04.01.12                    |              | BXB:000011238/F01059-MINISTERIO DA FAZ  | 008850001000003008 | 6.774,19   |             |



| Cta Debito           | Cta Credito  | Hist Lanc                                  | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------------|--------------------|------------|-------------|
|                      | 1.1.01.02.25 | BXB:000011238/F01059-MINISTERIO DA FAZENDA | 008850001000003009 |            | 6.774,19    |
| 2.1.02.01.01         |              | BXB:000001161/F03701-MR VENDING LTDA       | 008850001000003010 | 65,00      |             |
|                      | 1.1.01.02.25 | BXB:000001161/F03701-MR VENDING LTDA       | 008850001000003011 |            | 65,00       |
| A Transportar =====> |              |                                            |                    | 752.201,33 | 752.201,33  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                         | Numero Lancto | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-------------------------------------------------------------------|---------------|--------------|--------------|
| 19/06/2019 De Transporte =====> |              |                                                                   |               | 752.201,33   | 752.201,33   |
| 2.1.02.01.01                    |              | BXB:000000277/F02057-MACRO PLATAFORMA008850001000003012           |               | 114,30       |              |
|                                 | 1.1.01.02.25 | BXB:000000277/F02057-MACRO PLATAFORMA008850001000003013           |               |              | 114,30       |
| 2.1.02.01.01                    |              | BXB:000000298/F00722-TARGET SOLUCOES 008850001000003014           |               | 46.566,65    |              |
|                                 | 1.1.01.02.25 | BXB:000000298/F00722-TARGET SOLUCOES 008850001000003015           |               |              | 46.566,65    |
|                                 | 1.1.01.02.25 | BXB:000000782/UNIAO-UNIAO 008850001000003016                      |               |              | 354,45       |
| 3.2.01.01.01                    |              | JUR:000000782/UNIAO-UNIAO 008850001000003017                      |               | 34,83        |              |
| 2.1.04.01.01                    |              | IRF:000000782/UNIAO-UNIAO 008850001000003018                      |               | 319,62       |              |
| 2.1.02.01.01                    |              | BXB:000002695/F00406-ATHOS GESTAO E MANUTENCAO 008850001000003019 |               | 82.629,93    |              |
|                                 | 1.1.01.02.25 | BXB:000002695/F00406-ATHOS GESTAO E MANUTENCAO 008850001000003020 |               |              | 82.629,93    |
| 2.1.02.01.01                    |              | BXB:000004978/F00319-MANESCO RAMIRES 008850001000003021           |               | 5.463,89     |              |
|                                 | 1.1.01.02.25 | BXB:000004978/F00319-MANESCO RAMIRES 008850001000003022           |               |              | 5.463,89     |
| 2.1.02.01.01                    |              | BXB:000009334/F00691-CENTRAL DE REPRODUCAO 008850001000003023     |               | 176,80       |              |
|                                 | 1.1.01.02.25 | BXB:000009334/F00691-CENTRAL DE REPRODUCAO 008850001000003024     |               |              | 176,80       |
|                                 | 1.1.01.02.25 | BXB:000015920/INPS-INSTITUTO NACIONAL 008850001000003025          |               |              | 327,49       |
| 2.1.04.01.07                    |              | INS:000015920/INPS-INPS 008850001000003026                        |               | 327,49       |              |
|                                 | 1.1.01.02.25 | BXB:000000383/UNIAO-UNIAO 008850001000003027                      |               |              | 12.100,69    |
| 2.1.04.01.01                    |              | IRF:000000383/UNIAO-UNIAO 008850001000003028                      |               | 12.100,69    |              |
|                                 | 1.1.01.02.25 | BXB:000004943/UNIAO-UNIAO 008850001000003029                      |               |              | 7.048,39     |
| 2.1.04.01.04                    |              | CSR:000004943/UNIAO-UNIAO 008850001000003030                      |               | 7.048,39     |              |
|                                 | 1.1.01.02.25 | BXB:000004944/UNIAO-UNIAO 008850001000003031                      |               |              | 5.573,79     |
| 2.1.04.01.04                    |              | CSR:000004944/UNIAO-UNIAO 008850001000003032                      |               | 5.573,79     |              |
|                                 | 1.1.01.02.25 | BXB:000004945/UNIAO-UNIAO 008850001000003033                      |               |              | 1.276,48     |
| 2.1.04.01.04                    |              | CSR:000004945/UNIAO-UNIAO 008850001000003034                      |               | 1.276,48     |              |
|                                 | 1.1.01.02.25 | BXB:000004946/UNIAO-UNIAO 008850001000003035                      |               |              | 29.858,24    |
| 2.1.04.01.04                    |              | CSR:000004946/UNIAO-UNIAO 008850001000003036                      |               | 29.858,24    |              |
|                                 | 1.1.01.02.25 | BXB:000004947/UNIAO-UNIAO 008850001000003037                      |               |              | 3.155,05     |
| 2.1.04.01.04                    |              | CSR:000004947/UNIAO-UNIAO 008850001000003038                      |               | 3.155,05     |              |
|                                 | 1.1.01.02.25 | BXB:000004948/UNIAO-UNIAO 008850001000003039                      |               |              | 7.378,98     |
| 2.1.04.01.04                    |              | CSR:000004948/UNIAO-UNIAO 008850001000003040                      |               | 7.378,98     |              |
|                                 | 1.1.01.02.25 | BXB:000004949/UNIAO-UNIAO 008850001000003041                      |               |              | 2.958,61     |
| 2.1.04.01.04                    |              | CSR:000004949/UNIAO-UNIAO 008850001000003042                      |               | 2.958,61     |              |
| 2.1.02.01.01                    |              | BXB:000004954/F00321-PHILIPS MEDICAL 008850001000003043           |               | 65.104,19    |              |
|                                 | 1.1.01.02.25 | BXB:000004954/F00321-PHILIPS MEDICAL 008850001000003044           |               |              | 65.104,19    |
| 2.1.02.01.01                    |              | BXB:023062019/F02289-ANDERSON AUGUSTO 008850001000003045          |               | 429,87       |              |
|                                 | 1.1.01.02.25 | BXB:023062019/F02289-ANDERSON AUGUSTO 008850001000003046          |               |              | 429,87       |
| 2.1.02.01.01                    |              | BXB:000200619/F00154-ALCIDES DE CASTRO 008850001000003047         |               | 117,60       |              |
|                                 | 1.1.01.02.25 | BXB:000200619/F00154-ALCIDES DE CASTRO 008850001000003048         |               |              | 117,60       |
| 2.1.02.01.01                    |              | BXB:000001104/F01193-MUNICIPIO DE GOIAS 008850001000004001        |               | 33,46        |              |
|                                 | 1.1.01.02.32 | BXB:000001104/F01193-MUNICIPIO DE GOIAS 008850001000004002        |               |              | 33,46        |
| 2.1.02.01.01                    |              | BXB:000143201/F01193-MUNICIPIO DE GOIAS 008850001000004003        |               | 46,18        |              |
|                                 | 1.1.01.02.32 | BXB:000143201/F01193-MUNICIPIO DE GOIAS 008850001000004004        |               |              | 46,18        |
| 2.1.05.01.02                    |              | BXB:000011250/F01045-SALARIOS - FOPAGO 008850001000005001         |               | 180,30       |              |
|                                 | 1.1.01.02.25 | BXB:000011250/F01045-SALARIOS - FOPAGO 008850001000005002         |               |              | 180,30       |
| 2.1.05.01.02                    |              | BXB:000011251/F01045-SALARIOS - FOPAGO 008850001000005003         |               | 375,00       |              |
|                                 | 1.1.01.02.25 | BXB:000011251/F01045-SALARIOS - FOPAGO 008850001000005004         |               |              | 375,00       |
| 2.1.05.01.02                    |              | BXB:000704387/F01045-SALARIOS - FOPAGO 008850001000005005         |               | 5.894,80     |              |
|                                 | 1.1.01.02.25 | BXB:000704387/F01045-SALARIOS - FOPAGO 008850001000005006         |               |              | 5.894,80     |
| A Transportar =====>            |              |                                                                   |               | 1.029.366,47 | 1.029.366,47 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|--------------------------------------------|--------------------|--------------|--------------|
| 19/06/2019 De Transporte =====> |              |                                            |                    | 1.029.366,47 | 1.029.366,47 |
| Totais deste dia =====>         |              |                                            |                    | 1.029.366,47 | 1.029.366,47 |
| 20/06/2019                      |              |                                            |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001001 | 1.499,70     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001002 | 1.108,51     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001003 | 918,79       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001004 | 149,07       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001005 | 248,44       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001006 | 3.583,02     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001007 | 1.526,82     |              |
|                                 | 2.1.02.03.01 | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001008 |              | 9.034,35     |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001009 | 514,11       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001010 | 379,94       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001011 | 314,49       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001012 | 1.664,28     |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001013 | 85,21        |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001014 | 1.227,38     |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001015 | 522,59       |              |
|                                 | 2.1.02.03.01 | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001016 |              | 4.708,00     |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002001 | 1.699,72     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002002 |              | 11,05        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002003 |              | 50,99        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002004 |              | 17,00        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002005 |              | 25,50        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002006 | 3.849,94     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002007 |              | 25,02        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002008 |              | 115,48       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002009 |              | 38,49        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002010 |              | 57,74        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002011 | 10.967,21    |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002012 |              | 71,29        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002013 |              | 329,02       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002014 |              | 109,67       |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002015 |              | 164,51       |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002016 | 1.861,86     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002017 |              | 12,10        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002018 |              | 55,86        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002019 |              | 18,62        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002020 |              | 27,93        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002021 | 2.060,60     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002022 |              | 13,39        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002023 |              | 61,82        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002024 |              | 20,61        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002025 |              | 30,91        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002026 | 360,87       |              |



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Hora...: 14:50:31

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 482  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002027 |            | 2,35        |
|                      | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002028 |            | 10,83       |
|                      | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002029 |            | 3,61        |
| A Transportar =====> |              |                                         |                    | 34.542,55  | 15.016,14   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 20/06/2019 De Transporte =====> |              |                                           |                    | 34.542,55  | 15.016,14   |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002030 |            | 5,41        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002031 | 31.500,01  |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002032 |            | 204,82      |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002033 |            | 945,32      |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002034 |            | 315,11      |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002035 |            | 472,66      |
|                                 | 2.1.02.03.01 | NF.:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002036 |            | 49.083,09   |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002037 | 29,36      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002038 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002039 |            | 0,88        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002040 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002041 |            | 0,44        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002042 | 59,45      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002043 |            | 0,39        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002044 |            | 1,78        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002045 |            | 0,59        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002046 |            | 0,89        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002047 | 175,23     |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002048 |            | 1,14        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002049 |            | 5,26        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002050 |            | 1,75        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002051 |            | 2,63        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002052 | 28,70      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002053 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002054 |            | 0,86        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002055 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002056 |            | 0,43        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002057 | 32,23      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002058 |            | 0,21        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002059 |            | 0,97        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002060 |            | 0,32        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002061 |            | 0,48        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002062 | 5,58       |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002063 |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002064 |            | 0,17        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002065 |            | 0,06        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002066 |            | 0,08        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002067 | 489,45     |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002068 |            | 3,18        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002069 |            | 14,69       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002070 |            | 4,90        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002071 |            | 7,34        |
|                                 | 2.1.02.03.01 | NF.:000000589/F00978-KORPUS DIAGNOSTIC    | 008810001000002072 |            | 769,57      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MEDIC | 008810001000003001 | 997,13     |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MEDIC | 008810001000003002 |            | 6,48        |



SIGA /CTBR110/v.12  
Hora...: 14:50:35

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                 | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------------|---------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MEDIC | ME00810001000003003 |            | 29,91       |
|                      | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MEDIC | ME00810001000003004 |            | 9,97        |
|                      | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MEDIC | ME00810001000003005 |            | 14,96       |
| A Transportar =====> |              |                                           |                     | 67.859,69  | 66.923,88   |



| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|------------------|------------|-------------|
| 20/06/2019 De Transporte =====> |              |                                         |                  | 67.859,69  | 66.923,88   |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003006 | 12.563,75  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003007 |            | 81,66       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003008 |            | 376,91      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003009 |            | 125,64      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003010 |            | 188,46      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003011 | 28.916,57  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003012 |            | 187,96      |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003013 |            | 867,50      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003014 |            | 289,17      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003015 |            | 433,75      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003016 | 10.827,58  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003017 |            | 70,38       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003018 |            | 324,83      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003019 |            | 108,28      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003020 |            | 162,41      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003021 | 6.111,78   |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003022 |            | 39,73       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003023 |            | 183,35      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003024 |            | 61,12       |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003025 |            | 91,68       |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003026 | 211,16     |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003027 |            | 1,37        |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003028 |            | 6,33        |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003029 |            | 2,11        |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003030 |            | 3,17        |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003031 | 57.680,63  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003032 |            | 374,93      |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003033 |            | 1.730,42    |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003034 |            | 576,81      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003035 |            | 865,21      |
|                                 | 2.1.02.03.01 | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003036 |            | 110.094,10  |
| Totais deste dia =====>         |              |                                         |                  | 184.171,16 | 184.171,16  |
| 21/06/2019                      |              |                                         |                  |            |             |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001001 | 5.968,12   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001002 |            | 38,79       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001003 |            | 179,04      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001004 |            | 59,68       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001005 |            | 89,52       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001006 | 12.362,53  |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001007 |            | 80,36       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001008 |            | 370,88      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001009 |            | 123,62      |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001010 |            | 185,44      |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001011 | 4.689,24   |             |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 10001000001012 |            | 30,48       |
|                      | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 10001000001013 |            | 140,68      |
|                      | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 10001000001014 |            | 46,89       |
| A Transportar =====> |              |                                         |                | 23.019,89  | 1.345,38    |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|------------------|------------|-------------|
| 21/06/2019 De Transporte =====> |              |                                         |                  | 23.019,89  | 1.345,38    |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001015 |            | 70,34       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001016 | 1.278,88   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001017 |            | 8,31        |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001018 |            | 38,37       |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001019 |            | 12,79       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001020 |            | 19,18       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001021 | 5.541,82   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001022 |            | 36,02       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001023 |            | 166,25      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001024 |            | 55,42       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001025 |            | 83,13       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001026 | 12.788,83  |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001027 |            | 83,13       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001028 |            | 383,66      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001029 |            | 127,89      |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001030 |            | 191,83      |
|                                 | 2.1.02.01.01 | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001031 |            | 40.007,72   |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002001 | 2.939,53   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002002 |            | 19,11       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002003 |            | 88,19       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002004 |            | 29,40       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002005 |            | 44,09       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002006 | 6.089,01   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002007 |            | 39,58       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002008 |            | 182,67      |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002009 |            | 60,89       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002010 |            | 91,34       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002011 | 2.309,62   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002012 |            | 15,01       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002013 |            | 69,29       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002014 |            | 23,10       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002015 |            | 34,64       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002016 | 629,90     |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002017 |            | 4,09        |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002018 |            | 18,90       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002019 |            | 6,30        |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002020 |            | 9,45        |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002021 | 2.729,55   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002022 |            | 17,74       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002023 |            | 81,89       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002024 |            | 27,30       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002025 |            | 40,94       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002026 | 6.298,97   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002027 |            | 40,94       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002028 |            | 188,97      |



SIGA /CTBR110/v.12  
Hora...: 14:50:36

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 488  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 10001000002029 |            | 62,99       |
|                      | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 10001000002030 |            | 94,49       |
|                      | 2.1.02.01.01 | NF.:000087328/F01527-CARESTREAM DO BRAS | 10001000002031 |            | 19.705,27   |
| A Transportar =====> |              |                                         |                | 63.626,00  | 63.626,00   |

SIGA /CTBR110/v.12  
Hora...: 14:50:37

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lanc | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|-------------|------------|-------------|
| 21/06/2019 De Transporte =====> |              |                                                          |             | 63.626,00  | 63.626,00   |
| 5.1.01.22.19                    |              | NFE:000017510/F01560-W UNIFORMES LTDA003810001000003001  |             | 87,20      |             |
|                                 | 2.1.02.01.01 | NFE:000017510/F01560-W UNIFORMES LTDA003810001000003002  |             |            | 87,20       |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004001 |             | 73,60      |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004002 |             | 6,92       |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004003 |             | 12,27      |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004004 |             | 23,94      |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004005 |             | 35,42      |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004006 |             | 189,54     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004007 |             | 424,39     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004008 |             | 385,61     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004009 |             | 128,21     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004010 |             | 154,72     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004011 |             | 525,09     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004012 |             | 18,79      |             |
|                                 | 2.1.02.01.01 | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004013 |             |            | 1.978,50    |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021001 |             | 34,33      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021002 |             | 3,78       |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021003 |             | 10,26      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021004 |             | 54,09      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021005 |             | 13,06      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021006 |             | 18,25      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021007 |             | 107,32     |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021008 |             | 238,92     |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021009 |             | 183,54     |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021010 |             | 66,07      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021011 |             | 84,43      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021012 |             | 265,59     |             |
|                                 | 2.1.02.01.01 | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021013 |             |            | 1.079,64    |
|                                 | 5.1.01.22.19 | CAN:000017510/F01560-W UNIFORMES LTDA003810001000022001  |             |            | 87,20       |
| 2.1.02.01.01                    |              | CAN:000017510/F01560-W UNIFORMES LTDA003810001000022002  |             | 87,20      |             |
| 5.1.01.22.19                    |              | NFE:000017510/F01560-W UNIFORMES LTDA003810001000023001  |             | 87,20      |             |
|                                 | 2.1.02.01.01 | NFE:000017510/F01560-W UNIFORMES LTDA003810001000023002  |             |            | 87,20       |
| Totais deste dia =====>         |              |                                                          |             | 66.945,74  | 66.945,74   |
| 22/06/2019                      |              |                                                          |             |            |             |
| 5.1.01.22.24                    |              | NF.:009958034/F00677-TICKET SERVICOS 600810001000001001  |             | 86,30      |             |
|                                 | 2.1.02.01.01 | NF.:009958034/F00677-TICKET SERVICOS 600810001000001002  |             |            | 86,30       |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS 600810001000002001  |             | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS 600810001000002002  |             | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS 600810001000002003  |             | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS 600810001000002004  |             | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS 600810001000002005  |             | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS 600810001000002006  |             | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS 600810001000002007  |             | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS 600810001000002008  |             | 599,02     |             |



| Cta Debito           | Cta Credito | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|--------------------------------------|--------------------------------|------------|-------------|
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002009 | 599,02     |             |
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002010 | 599,68     |             |
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002011 | 599,04     |             |
| A Transportar =====> |             |                                      |                                | 6.676,20   | 86,30       |

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|---------------------|------------|-------------|
| 22/06/2019 De Transporte =====> |              |                                      |                     |            | 6.676,20    |
|                                 | 2.1.02.01.01 | NF.:000833215/F00677-TICKET SERVICOS | GOIAS10001000002012 |            | 6.589,90    |
| Totais deste dia =====>         |              |                                      |                     |            | 6.676,20    |
| 24/06/2019                      |              |                                      |                     |            |             |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001001 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001002 |            | 131,75      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001003 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001004 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001005 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001006 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001007 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001008 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001009 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001010 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001011 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001012 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001013 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001014 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001015 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001016 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001017 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001018 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001019 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001020 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001021 | 20.274,85  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001022 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001023 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001024 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001025 |            | 304,12      |
|                                 | 2.1.02.01.01 | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001026 |            | 95.139,82   |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010001 | 611,38     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010002 | 122,28     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010003 | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010004 | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010005 | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010006 | 2.837,43   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010007 | 7.057,52   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010008 | 6.091,85   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010009 | 1.990,90   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010010 | 2.972,25   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010011 | 8.813,27   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010012 | 122,27     |             |
|                                 | 2.1.02.01.01 | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010013 |            | 31.352,80   |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS | GOIAS10001000017001 | 974,96     |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS | GOIAS10001000017002 | 328,56     |             |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Pagina: 492  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|--------------------------------------|--------------------------------|------------|-------------|
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017003 | 660,69     |             |
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017004 | 346,41     |             |
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017005 | 514,26     |             |
| A Transportar =====> |             |                                      |                                | 135.552,01 | 132.727,13  |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|--------------------|------------|-------------|
| 24/06/2019 De Transporte =====> |              |                                          |                    | 135.552,01 | 132.727,13  |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017006 | 3.881,97   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017007 | 7.317,54   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017008 | 6.103,31   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017009 | 2.174,91   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017010 | 3.374,85   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017011 | 8.328,21   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017012 | 1.707,07   |             |
|                                 | 2.1.02.01.01 | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017013 |            | 35.712,74   |
| 5.1.01.22.18                    |              | TIT:024062019/F00048-BRUNO CESAR BUENO   | 08850001000001001  | 412,78     |             |
|                                 | 2.1.02.01.01 | TIT:024062019/F00048-BRUNO CESAR BUENO   | 08850001000001002  |            | 412,78      |
| 1.1.02.15.01                    |              | P.A:000250619/F00048-BRUNO CESAR BUENO   | 08850001000002001  | 400,00     |             |
|                                 | 2.1.02.01.01 | P.A:000250619/F00048-BRUNO CESAR BUENO   | 08850001000002002  |            | 400,00      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE             | 008850001000003001 |            | 500,00      |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE             | 008850001000003002 | 500,00     |             |
| 2.1.02.01.01                    |              | BXB:000722941/F00574-CELG DISTRIBUICAO   | 08850001000004001  | 463,11     |             |
|                                 | 1.1.01.02.25 | BXB:000722941/F00574-CELG DISTRIBUICAO   | 08850001000004002  |            | 463,11      |
| 2.1.02.01.01                    |              | BXB:000722943/F00574-CELG DISTRIBUICAO   | 08850001000004003  | 135,59     |             |
|                                 | 1.1.01.02.25 | BXB:000722943/F00574-CELG DISTRIBUICAO   | 08850001000004004  |            | 135,59      |
| 5.1.01.07.04                    |              | TIT:027061901/F04128-DANIELA SALITURI    | 008850001000005001 | 409,44     |             |
|                                 | 2.1.02.01.01 | TIT:027061901/F04128-DANIELA SALITURI    | 008850001000005002 |            | 409,44      |
| Totais deste dia =====>         |              |                                          |                    | 170.760,79 | 170.760,79  |
| 25/06/2019                      |              |                                          |                    |            |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001001 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001002 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001003 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001004 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001005 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001006 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001007 | 8.351,28   |             |
|                                 | 2.1.02.01.01 | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001008 |            | 14.222,22   |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002001 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002002 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002003 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002004 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002005 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002006 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002007 | 1.702,88   |             |
|                                 | 2.1.02.01.01 | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002008 |            | 2.900,00    |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE             | 008850001000001001 |            | 23.300,00   |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE             | 008850001000001002 | 23.300,00  |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS  | 08850001000002001  | 26,50      | 26,50       |
| 2.1.02.01.01                    |              | P.A:000250619/F00048-BRUNO CESAR BUENO   | 08850001000003001  | 400,00     |             |
|                                 | 1.1.01.02.25 | P.A:000250619/F00048-BRUNO CESAR BUENO   | 08850001000003002  |            | 400,00      |
| 2.1.02.01.01                    |              | BXB:000000411/F00654-BAR DO MCGYVER LTDA | 08850001000003003  | 546,00     |             |
|                                 | 1.1.01.02.25 | BXB:000000411/F00654-BAR DO MCGYVER LTDA | 08850001000003004  |            | 546,00      |
| 2.1.02.01.01                    |              | BXB:000002175/F03299-B R LAUNDRY INDUST  | 08850001000003005  | 338,08     |             |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 1.1.01.02.25 | EXB:000002175/F03299-B R LAUNDRY INDUS | 010850001000003006 |            | 338,08      |
| A Transportar =====> |              |                                        |                    | 41.732,80  | 41.732,80   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 25/06/2019 De Transporte =====> |              |                                        |                    | 41.732,80  | 41.732,80   |
| 2.1.02.01.01                    |              | BXB:000013559/F00239-PUNTO VIAGENS E   | 008850001000003007 | 1.767,15   |             |
|                                 | 1.1.01.02.25 | BXB:000013559/F00239-PUNTO VIAGENS E   | 008850001000003008 |            | 1.767,15    |
| 2.1.02.01.01                    |              | BXB:000050174/F00740-BL NEGOCIOS IMOB  | 008850001000003009 | 1.849,00   |             |
|                                 | 1.1.01.02.25 | BXB:000050174/F00740-BL NEGOCIOS IMOB  | 008850001000003010 |            | 1.849,00    |
| 2.1.05.03.07                    |              | BXB:000011179/F01061-PIS S/ FOPAG      | 008850001000003011 | 8.447,56   |             |
|                                 | 1.1.01.02.25 | BXB:000011179/F01061-PIS S/ FOPAG      | 008850001000003012 |            | 8.447,56    |
| 2.1.02.01.01                    |              | BXB:000000743/F00494-ATRIAM SOLUTIONS  | 008850001000003013 | 780,00     |             |
|                                 | 1.1.01.02.25 | BXB:000000743/F00494-ATRIAM SOLUTIONS  | 008850001000003014 |            | 780,00      |
| 2.1.02.01.01                    |              | BXB:000001556/F03477-E PEOPLE SOLUCOES | 008850001000003015 | 4.620,01   |             |
|                                 | 1.1.01.02.25 | BXB:000001556/F03477-E PEOPLE SOLUCOES | 008850001000003016 |            | 4.620,01    |
| 2.1.02.01.01                    |              | BXB:000004341/F01272-G8 NETWORKS LTDA  | 008850001000003017 | 900,00     |             |
|                                 | 1.1.01.02.25 | BXB:000004341/F01272-G8 NETWORKS LTDA  | 008850001000003018 |            | 900,00      |
| 2.1.02.01.01                    |              | BXB:000004342/F01272-G8 NETWORKS LTDA  | 008850001000003019 | 900,00     |             |
|                                 | 1.1.01.02.25 | BXB:000004342/F01272-G8 NETWORKS LTDA  | 008850001000003020 |            | 900,00      |
| 2.1.02.01.01                    |              | BXB:000004984/F05724-CONDAFE COMERCIO  | 008850001000003021 | 616,50     |             |
|                                 | 1.1.01.02.25 | BXB:000004984/F05724-CONDAFE COMERCIO  | 008850001000003022 |            | 616,50      |
| 2.1.02.01.01                    |              | BXB:000004985/F00953-METROBRAS         | 008850001000003023 | 2.008,55   |             |
|                                 | 1.1.01.02.25 | BXB:000004985/F00953-METROBRAS         | 008850001000003024 |            | 2.008,55    |
| Totais deste dia =====>         |              |                                        |                    | 63.621,57  | 63.621,57   |
| 27/06/2019                      |              |                                        |                    |            |             |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001001 | 19.387,09  |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001002 |            | 126,01      |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001003 |            | 581,61      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001004 |            | 193,87      |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001005 | 5.613,52   |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001006 |            | 36,49       |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001007 |            | 168,41      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001008 |            | 56,14       |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001009 | 25.526,08  |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001010 |            | 165,92      |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001011 |            | 765,78      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001012 |            | 255,26      |
|                                 | 2.1.02.01.01 | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001013 |            | 48.177,20   |
| 5.1.01.08.12                    |              | NFE:000299038/F00321-PHILIPS MEDICAL   | 008810001000002001 | 5.599,02   |             |
|                                 | 2.1.02.01.01 | NFE:000299038/F00321-PHILIPS MEDICAL   | 008810001000002002 |            | 5.599,02    |
| 5.1.01.07.09                    |              | NF.:000002224/F03299-B R LAUNDRY INDUS | 008810001000003001 | 324,72     |             |
|                                 | 2.1.02.01.01 | NF.:000002224/F03299-B R LAUNDRY INDUS | 008810001000003002 |            | 324,72      |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-DIFERENCA DI      | 008850001000001001 |            | 775,28      |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-DIFERENCA DI      | 008850001000001002 | 775,28     |             |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002001 | 2.191,53   | 2.191,53    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002002 | 8.607,84   | 8.607,84    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002003 | 8.694,63   | 8.694,63    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002004 | 1.683,28   | 1.683,28    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002005 | 2.716,87   | 2.716,87    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002006 | 3.134,06   | 3.134,06    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002007 | 20.725,83  | 20.725,83   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000003001 | 7.813,05   | 7.813,05    |
| A Transportar =====>            |              |                                        |                    | 112.792,80 | 112.792,80  |

SIGA /CTBR110/v.12  
Hora...: 14:50:40

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 27/06/2019 De Transporte =====> |              |                                         |                    | 112.792,80   | 112.792,80   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002 | 11.458,75    | 11.458,75    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003 | 3.597,91     | 3.597,91     |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003004 | 2.803,53     | 2.803,53     |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000004001 |              | 141.500,00   |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000004002 | 141.500,00   |              |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000005001 |              | 6.700,00     |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000005002 | 6.700,00     |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000006001 | 20,75        | 20,75        |
| 2.1.02.01.01                    |              | BXB:000001201/F02568-SUPRIZ LOCACAO DEB | 008850001000007001 | 90,90        |              |
|                                 | 1.1.01.02.25 | BXB:000001201/F02568-SUPRIZ LOCACAO DEB | 008850001000007002 |              | 90,90        |
| 2.1.02.01.01                    |              | BXB:000001170/F03701-MR VENDING LTDA    | 008850001000007003 | 455,00       |              |
|                                 | 1.1.01.02.25 | BXB:000001170/F03701-MR VENDING LTDA    | 008850001000007004 |              | 455,00       |
| 2.1.02.03.01                    |              | BXB:000000624/F01227-MURILO EUGENIO E   | 008850001000007005 | 4.756,77     |              |
|                                 | 1.1.01.02.25 | BXB:000000624/F01227-MURILO EUGENIO E   | 008850001000007006 |              | 4.756,77     |
| 2.1.02.03.01                    |              | BXB:000000823/F00656-IDIGO INSTITUTO    | 008850001000007007 | 3.398,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000823/F00656-IDIGO INSTITUTO    | 008850001000007008 |              | 3.398,00     |
| 2.1.02.03.01                    |              | BXB:000000927/F05586-FLC DIAGNOSTICO    | 008850001000007009 | 8.306,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000927/F05586-FLC DIAGNOSTICO    | 008850001000007010 |              | 8.306,00     |
| 2.1.02.01.01                    |              | BXB:000046712/F01156-PREVIWORK SAUDE    | 008850001000007011 | 1.699,69     |              |
|                                 | 1.1.01.02.25 | BXB:000046712/F01156-PREVIWORK SAUDE    | 008850001000007012 |              | 1.699,69     |
| 2.1.02.01.01                    |              | BXB:000100537/F00321-PHILIPS MEDICAL    | 008850001000007013 | 48.209,09    |              |
|                                 | 1.1.01.02.25 | BXB:000100537/F00321-PHILIPS MEDICAL    | 008850001000007014 |              | 48.209,09    |
| 2.1.02.01.01                    |              | BXB:027061901/F04128-DANIELA SALITURI   | 008850001000007015 | 409,44       |              |
|                                 | 1.1.01.02.25 | BXB:027061901/F04128-DANIELA SALITURI   | 008850001000007016 |              | 409,44       |
| 2.1.05.01.02                    |              | BXB:000835217/F01045-SALARIOS - FOPAG   | 008850001000008001 | 47.754,04    |              |
|                                 | 1.1.01.02.25 | BXB:000835217/F01045-SALARIOS - FOPAG   | 008850001000008002 |              | 47.754,04    |
| 2.1.05.01.02                    |              | BXB:000843004/F01045-SALARIOS - FOPAG   | 008850001000008003 | 25.673,24    |              |
|                                 | 1.1.01.02.25 | BXB:000843004/F01045-SALARIOS - FOPAG   | 008850001000008004 |              | 25.673,24    |
| 2.1.02.01.01                    |              | BXB:000005005/F00677-TICKET SERVICOS    | 008850001000008005 | 6.676,20     |              |
|                                 | 1.1.01.02.25 | BXB:000005005/F00677-TICKET SERVICOS    | 008850001000008006 |              | 6.676,20     |
| 2.1.02.01.01                    |              | BXB:000101801/F01193-MUNICIPIO DE GOIAS | 008850001000009001 | 73,10        |              |
|                                 | 1.1.01.02.32 | BXB:000101801/F01193-MUNICIPIO DE GOIAS | 008850001000009002 |              | 73,10        |
| 2.1.02.01.01                    |              | BXB:000102401/F01193-MUNICIPIO DE GOIAS | 008850001000009003 | 73,10        |              |
|                                 | 1.1.01.02.32 | BXB:000102401/F01193-MUNICIPIO DE GOIAS | 008850001000009004 |              | 73,10        |
| Totais deste dia =====>         |              |                                         |                    | 426.448,31   | 426.448,31   |
| 28/06/2019                      |              |                                         |                    |              |              |
| 1.1.01.02.32                    | 1.1.02.01.22 | BX>:000000179/C00012-GOIAS              | 008850001000001001 | 1.130.084,17 | 1.130.084,17 |
| 1.1.01.02.32                    | 1.1.02.01.22 | BX>:000000185/C00012-GOIAS              | 008850001000002001 | 2.012.193,95 | 2.012.193,95 |
| 1.1.01.03.78                    | 3.2.01.02.05 | REC:000000000/MOBAN-RENDIMENTOS DE APL  | 008850001000003001 | 6.020,14     | 6.020,14     |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000004001 |              | 3.142.278,12 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000004002 | 3.142.278,12 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO          | 008850001000005001 |              | 3.142.300,00 |
| 1.1.01.03.78                    |              | TRF:000000000/TRANSF-APLICACAO          | 008850001000005002 | 3.142.300,00 |              |
| 3.2.01.01.03                    | 1.1.01.02.32 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000006001 | 9,50         | 9,50         |
| A Transportar =====>            |              |                                         |                    | 9.432.885,88 | 9.432.885,88 |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 28/06/2019 De Transporte =====> |              |                                        |                    | 9.432.885,88 | 9.432.885,88 |
| Totais deste dia =====>         |              |                                        |                    | 9.432.885,88 | 9.432.885,88 |
| 29/06/2019                      |              |                                        |                    |              |              |
| 5.1.01.07.09                    |              | NFE:001304583/F02154-J CAMARA E IRMAOS | 00810001000001001  | 13.000,00    |              |
|                                 | 2.1.02.01.01 | NFE:001304583/F02154-J CAMARA E IRMAOS | 00810001000001002  |              | 13.000,00    |
| Totais deste dia =====>         |              |                                        |                    | 13.000,00    | 13.000,00    |
| 30/06/2019                      |              |                                        |                    |              |              |
| 5.1.01.12.05                    |              | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001001 | 42,34        |              |
| 5.1.01.12.05                    |              | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001002 | 100,98       |              |
|                                 | 1.1.04.01.05 | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001003 |              | 143,32       |
| 2.1.07.01.03                    |              | BAIXA DA RECEITA DIFERIDA              | 000001001000002001 | 1.347,77     |              |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002002 |              | 187,08       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002003 |              | 518,63       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002004 |              | 140,83       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002005 |              | 163,75       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002006 |              | 113,92       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002007 |              | 223,56       |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003001 | 60.314,30    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003002 | 178.881,69   |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003003 | 52.838,60    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003004 | 23.597,22    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003005 | 87.372,46    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003006 | 207.543,24   |              |
|                                 | 2.1.02.03.02 | HONORARIOS MEDICOS DO MES              | 000001001000003007 |              | 610.547,51   |
| 1.1.04.01.03                    | 1.5.01.03.01 | APROP SEGURO EQUIP - GOIAS             | 000001001000004001 | 25.517,40    | 25.517,40    |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005001 | 10,65        |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005002 | 489,90       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005003 | 859,10       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005004 | 1.238,95     |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005005 | 308,85       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005006 | 209,45       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005007 | 1.136,00     |              |
| 5.1.01.11.03                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005008 | 145,82       |              |
| 5.1.01.11.04                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005010 | 198,93       |              |
|                                 | 1.1.04.01.03 | AMORTIZACAO SEGUROS 06/2019            | 000001001000005011 |              | 4.597,65     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001001 | 58.240,47    | 58.240,47    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001002 | 25.182,58    | 25.182,58    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001003 | 20.975,21    | 20.975,21    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001004 | 7.058,52     | 7.058,52     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001005 | 3.714,20     | 3.714,20     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001006 | 38.945,15    | 38.945,15    |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001007 | 0,81         | 0,81         |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001008 | 19,20        | 19,20        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001009 | 11,53        | 11,53        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001010 | 14,74        | 14,74        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001011 | 9,21         | 9,21         |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001012 | 2,79         | 2,79         |
| A Transportar =====>            |              |                                        |                    | 796.328,06   | 796.328,06   |

SIGA /CTBR110/v.12  
Hora...: 14:50:41

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|--------------------|------------|-------------|
| 30/06/2019 De Transporte =====> |              |                                      |                    | 796.328,06 | 796.328,06  |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                 | 000048001000001013 | 20,09      | 20,09       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001014 | 39,63      | 39,63       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001015 | 43,89      | 43,89       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001016 | 74,81      | 74,81       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001017 | 45,05      | 45,05       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001018 | 44,31      | 44,31       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001019 | 31,17      | 31,17       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001020 | 41,52      | 41,52       |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001001 | 5.336,73   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001002 | 12.315,53  |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001003 | 6.978,80   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001004 | 2.463,11   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001005 | 3.284,14   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001006 | 10.673,46  |             |
|                                 | 1.5.01.03.01 | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001007 |            | 41.051,77   |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001008 | 13.490,08  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001009 | 31.130,96  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001010 | 17.640,88  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001011 | 6.226,19   |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001012 | 8.301,59   |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001013 | 26.980,17  |             |
|                                 | 1.5.01.03.01 | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001014 |            | 103.769,87  |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001001 | 229,74     | 229,74      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001002 | 62,02      | 62,02       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001003 | 22,46      | 22,46       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001004 | 21,45      | 21,45       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001005 | 79,97      | 79,97       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001006 | 14,94      | 14,94       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001007 | 630,96     | 630,96      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001008 | 1.647,88   | 1.647,88    |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001009 | 1.188,84   | 1.188,84    |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001010 | 474,27     | 474,27      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001011 | 618,24     | 618,24      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001012 | 1.984,95   | 1.984,95    |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>009668         | 008860001000001001 | 14,29      | 14,29       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006486         | 008860001000002001 | 0,29       | 0,29        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006515         | 008860001000002002 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006647         | 008860001000002003 | 0,36       | 0,36        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204165         | 008860001000002004 | 187,08     | 187,08      |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006534         | 008860001000003001 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006565         | 008860001000003002 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006620         | 008860001000003003 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006745         | 008860001000003004 | 0,53       | 0,53        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006911         | 008860001000003005 | 0,42       | 0,42        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>007677         | 008860001000003006 | 39,70      | 39,70       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>008492         | 008860001000003007 | 39,70      | 39,70       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204166         | 008860001000003008 | 133,63     | 133,63      |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204197         | 008860001000003009 | 385,00     | 385,00      |
| A Transportar =====>            |              |                                      |                    | 949.268,33 | 949.268,33  |

SIGA /CTBR110/v.12  
Hora...: 14:50:42

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                       | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |                                 |                    | 949.268,33   | 949.268,33   |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006128    | 008860001000004001 | 29,91        | 29,91        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006495    | 008860001000004002 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006502    | 008860001000004003 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006507    | 008860001000004004 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006736    | 008860001000004005 | 0,53         | 0,53         |
| 5.1.01.16.29                    | 1.2.17.02.01 | VR DEPRECIACAO DO MES>009702    | 008860001000004006 | 3,60         | 3,60         |
| 5.1.01.16.29                    | 1.2.17.02.01 | VR DEPRECIACAO DO MES>009703    | 008860001000004007 | 3,60         | 3,60         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204167    | 008860001000004008 | 133,63       | 133,63       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006127    | 008860001000005001 | 29,91        | 29,91        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006592    | 008860001000005002 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006612    | 008860001000005003 | 0,36         | 0,36         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204168    | 008860001000005004 | 106,90       | 106,90       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204169    | 008860001000005005 | 26,03        | 26,03        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204170    | 008860001000005006 | 30,82        | 30,82        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006533    | 008860001000006001 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006914    | 008860001000006002 | 0,42         | 0,42         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>009688    | 008860001000006003 | 1,48         | 1,48         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204171/01 | 008860001000006004 | 80,18        | 80,18        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204172    | 008860001000006005 | 15,41        | 15,41        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204185    | 008860001000006006 | 18,33        | 18,33        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204173    | 008860001000007001 | 106,90       | 106,90       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204174    | 008860001000007002 | 116,66       | 116,66       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG                           | 190611001000001001 | 2.469,79     | 2.469,79     |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG                           | 190611001000001002 | 197,57       | 197,57       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG                           | 190611001000001003 | 883,82       | 883,82       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG                           | 190611001000001004 | 1.982,44     | 1.982,44     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG                           | 190611001000001005 | 175,16       | 175,16       |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG                           | 190611001000001006 | 1.795,17     | 1.795,17     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG                           | 190611001000001007 | 11.048,17    | 11.048,17    |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG                           | 190611001000001008 | 21.003,65    | 21.003,65    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG                           | 190611001000001009 | 732,21       | 732,21       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG                           | 190611001000001010 | 9.153,00     | 9.153,00     |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG                           | 190611001000001011 | 160,60       | 160,60       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG                           | 190611001000001012 | 4.817,99     | 4.817,99     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG                           | 190611001000001013 | 385,45       | 385,45       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG                           | 190611001000001014 | 53,52        | 53,52        |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG                           | 190611001000001015 | 29,90        | 29,90        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG                           | 190611001000001016 | 2.341,25     | 2.341,25     |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG                           | 190611001000001017 | 12,41        | 12,41        |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG                           | 190611001000001018 | 229,74       | 229,74       |
| 1.1.02.17.04                    | 2.1.05.01.01 | FOPAG                           | 190611001000001019 | 1.806,74     | 1.806,74     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG                           | 190611001000001020 | 1.498,47     | 1.498,47     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG                           | 190611001000001021 | 228,03       | 228,03       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG                           | 190611001000001022 | 62,02        | 62,02        |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG                           | 190611001000001023 | 557,16       | 557,16       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG                           | 190611001000001024 | 632,07       | 632,07       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG                           | 190611001000001025 | 26,76        | 26,76        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG                           | 190611001000001026 | 100,46       | 100,46       |
| A Transportar =====>            |              |                                 |                    | 1.012.358,35 | 1.012.358,35 |

SIGA /CTBR110/v.12  
Hora...: 14:50:43

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.012.358,35 | 1.012.358,35 |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001027 | 372,18       | 372,18       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001028 | 3.908,04     | 3.908,04     |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001029 | 2.529,55     | 2.529,55     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001030 | 202,36       | 202,36       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001031 | 6.202,83     | 6.202,83     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001032 | 3.035,47     | 3.035,47     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001033 | 496,22       | 496,22       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001034 | 242,83       | 242,83       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001035 | 53,96        | 53,96        |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001036 | 674,54       | 674,54       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001037 | 249,56       | 249,56       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001038 | 19,96        | 19,96        |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001039 | 89,84        | 89,84        |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001040 | 179,68       | 179,68       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001041 | 1.123,01     | 1.123,01     |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001042 | 2.246,01     | 2.246,01     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001043 | 74,86        | 74,86        |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001044 | 935,84       | 935,84       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001045 | 0,01         | 0,01         |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001046 | 0,01         | 0,01         |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001047 | 134,76       | 134,76       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001048 | 106,76       | 106,76       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001049 | 202,14       | 202,14       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001050 | 248,38       | 248,38       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001051 | 22,46        | 22,46        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001052 | 10,49        | 10,49        |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001053 | 21,45        | 21,45        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001054 | 193,04       | 193,04       |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001055 | 128,69       | 128,69       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001056 | 1.656,42     | 1.656,42     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001057 | 132,50       | 132,50       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001058 | 2.144,89     | 2.144,89     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001059 | 1.072,44     | 1.072,44     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001060 | 171,59       | 171,59       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001061 | 85,79        | 85,79        |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001062 | 19,07        | 19,07        |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001063 | 238,32       | 238,32       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001064 | 857,53       | 857,53       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001065 | 68,59        | 68,59        |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001066 | 308,70       | 308,70       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001067 | 639,71       | 639,71       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001068 | 3.858,90     | 3.858,90     |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001069 | 7.996,46     | 7.996,46     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001070 | 257,25       | 257,25       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001071 | 3.215,75     | 3.215,75     |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001072 | 128,69       | 128,69       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001073 | 26,76        | 26,76        |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001074 | 222,32       | 222,32       |
| A Transportar =====>            |              |           |                    | 1.059.164,96 | 1.059.164,96 |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.059.164,96 | 1.059.164,96 |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001075 | 835,37       | 835,37       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001076 | 79,97        | 79,97        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001077 | 563,18       | 563,18       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001078 | 14,94        | 14,94        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001079 | 119,54       | 119,54       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001080 | 12,41        | 12,41        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001081 | 88,17        | 88,17        |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001082 | 0,01         | 0,01         |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001083 | 622,70       | 622,70       |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001084 | 12,44        | 12,44        |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001085 | 24,91        | 24,91        |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001086 | 747,22       | 747,22       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001087 | 29,88        | 29,88        |
| 5.1.01.02.11                    | 2.1.05.01.01 | FOPAG     | 190611001000001088 | 1.469,55     | 1.469,55     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001089 | 14,94        | 14,94        |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001090 | 3,32         | 3,32         |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001091 | 166,06       | 166,06       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001092 | 34.820,53    | 34.820,53    |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001093 | 0,13         | 0,13         |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001094 | 2.601,86     | 2.601,86     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001095 | 586,70       | 586,70       |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001096 | 368,00       | 368,00       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001097 | 5.414,99     | 5.414,99     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001098 | 7.334,15     | 7.334,15     |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001099 | 2.295,77     | 2.295,77     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001100 | 6.817,02     | 6.817,02     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001101 | 5.674,69     | 5.674,69     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001102 | 718,48       | 718,48       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001103 | 49.905,15    | 49.905,15    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001104 | 146,22       | 146,22       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001105 | 1.827,88     | 1.827,88     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001106 | 329,87       | 329,87       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001107 | 27,46        | 27,46        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001108 | 5.128,82     | 5.128,82     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001109 | 45,92        | 45,92        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001110 | 194,00       | 194,00       |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001111 | 660,88       | 660,88       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001112 | 612,74       | 612,74       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001113 | 330,04       | 330,04       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001114 | 385,51       | 385,51       |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001115 | 196,52       | 196,52       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001116 | 7.443,65     | 7.443,65     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001117 | 630,96       | 630,96       |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001118 | 2.290,25     | 2.290,25     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001119 | 2.852,73     | 2.852,73     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001120 | 2.579,70     | 2.579,70     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001121 | 8.020,30     | 8.020,30     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001122 | 1.647,88     | 1.647,88     |
| A Transportar =====>            |              |           |                    | 1.215.858,37 | 1.215.858,37 |

SIGA /CTBR110/v.12  
Hora...: 14:50:45

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.215.858,37 | 1.215.858,37 |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001123 | 22.878,05    | 22.878,05    |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001124 | 1.434,77     | 1.434,77     |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001125 | 991,03       | 991,03       |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001126 | 2.151,36     | 2.151,36     |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001127 | 935,34       | 935,34       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001128 | 232,03       | 232,03       |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001129 | 1.982,64     | 1.982,64     |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001130 | 792,90       | 792,90       |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001131 | 277,52       | 277,52       |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001132 | 211,68       | 211,68       |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001133 | 35.003,39    | 35.003,39    |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001134 | 33.382,68    | 33.382,68    |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001135 | 2.720,00     | 2.720,00     |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001136 | 8.354,41     | 8.354,41     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001137 | 668,26       | 668,26       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001138 | 119.547,42   | 119.547,42   |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001139 | 1.802,69     | 1.802,69     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001140 | 27.288,75    | 27.288,75    |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001141 | 17.313,10    | 17.313,10    |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001142 | 616,89       | 616,89       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001143 | 22.896,67    | 22.896,67    |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001144 | 15.606,78    | 15.606,78    |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001145 | 598,30       | 598,30       |
| 5.1.01.03.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001146 | 225,00       | 225,00       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001147 | 1.831,62     | 1.831,62     |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001148 | 9.722,45     | 9.722,45     |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001149 | 7,19         | 7,19         |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001150 | 122.151,50   | 122.151,50   |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001151 | 101.663,50   | 101.663,50   |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001152 | 257,57       | 257,57       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001153 | 7.894,92     | 7.894,92     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001154 | 1.047,37     | 1.047,37     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001155 | 1.426,90     | 1.426,90     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001156 | 12.493,65    | 12.493,65    |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001157 | 13.093,20    | 13.093,20    |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001158 | 1.884,33     | 1.884,33     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001159 | 4.719,57     | 4.719,57     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001160 | 20.167,56    | 20.167,56    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001161 | 483,20       | 483,20       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001162 | 92.507,67    | 92.507,67    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001163 | 157,25       | 157,25       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001164 | 1.967,20     | 1.967,20     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001165 | 2.593,65     | 2.593,65     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001166 | 29.500,53    | 29.500,53    |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001167 | 34.003,48    | 34.003,48    |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001168 | 3.883,68     | 3.883,68     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001169 | 337,33       | 337,33       |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001170 | 611,97       | 611,97       |
| A Transportar =====>            |              |           |                    | 1.998.177,32 | 1.998.177,32 |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.998.177,32 | 1.998.177,32 |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001171 | 339,12       | 339,12       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001172 | 1.104,54     | 1.104,54     |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001173 | 534,18       | 534,18       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001174 | 572,52       | 572,52       |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001175 | 1.241,82     | 1.241,82     |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001176 | 19.175,28    | 19.175,28    |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001177 | 1.188,84     | 1.188,84     |
| 1.1.02.17.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001178 | 691,67       | 691,67       |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001179 | 6.430,07     | 6.430,07     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001180 | 2.810,93     | 2.810,93     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001181 | 1.491,32     | 1.491,32     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001182 | 2.221,57     | 2.221,57     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001183 | 474,27       | 474,27       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001184 | 5.598,51     | 5.598,51     |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001185 | 398,04       | 398,04       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001186 | 415,21       | 415,21       |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001187 | 5.976,07     | 5.976,07     |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001188 | 169,48       | 169,48       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001189 | 88,88        | 88,88        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001190 | 80,23        | 80,23        |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001191 | 660,88       | 660,88       |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001192 | 28,99        | 28,99        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001193 | 4.582,90     | 4.582,90     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001194 | 4.176,06     | 4.176,06     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001195 | 334,08       | 334,08       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001196 | 3.867,68     | 3.867,68     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001197 | 309,38       | 309,38       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001198 | 41.162,99    | 41.162,99    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001199 | 349,66       | 349,66       |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001200 | 8.427,77     | 8.427,77     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001201 | 3.481,72     | 3.481,72     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001202 | 7.850,93     | 7.850,93     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001203 | 4.042,65     | 4.042,65     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001204 | 393,00       | 393,00       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001205 | 628,04       | 628,04       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001206 | 4.560,25     | 4.560,25     |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001207 | 57.004,48    | 57.004,48    |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001208 | 32.722,48    | 32.722,48    |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001209 | 2.567,66     | 2.567,66     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001210 | 539,29       | 539,29       |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001211 | 1.104,00     | 1.104,00     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001212 | 5.714,86     | 5.714,86     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001213 | 6.741,67     | 6.741,67     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001214 | 5.878,89     | 5.878,89     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001215 | 7.354,31     | 7.354,31     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001216 | 619,21       | 619,21       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001217 | 45.644,11    | 45.644,11    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001218 | 102,57       | 102,57       |
| A Transportar =====>            |              |           |                    | 2.300.030,38 | 2.300.030,38 |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080004

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito    | Vlr.Credito   |
|---------------------------------|--------------|-----------|--------------------|---------------|---------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 2.300.030,38  | 2.300.030,38  |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001219 | 1.282,94      | 1.282,94      |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001220 | 439,44        | 439,44        |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001221 | 5.492,78      | 5.492,78      |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001222 | 12.380,76     | 12.380,76     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001223 | 79,54         | 79,54         |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001224 | 2.522,15      | 2.522,15      |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001225 | 950,86        | 950,86        |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001226 | 916,94        | 916,94        |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001227 | 881,67        | 881,67        |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001228 | 398,04        | 398,04        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001229 | 8.305,31      | 8.305,31      |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001230 | 618,24        | 618,24        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001231 | 2.296,15      | 2.296,15      |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001232 | 2.326,14      | 2.326,14      |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001233 | 4.324,35      | 4.324,35      |
| 2.1.05.01.01                    | 2.1.05.02.01 | FOPAG     | 190611001000001234 | 499,00        | 499,00        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001235 | 9.875,10      | 9.875,10      |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001236 | 1.984,95      | 1.984,95      |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001237 | 33.992,87     | 33.992,87     |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001238 | 2.014,73      | 2.014,73      |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001239 | 1.493,16      | 1.493,16      |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001240 | 1.617,72      | 1.617,72      |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001241 | 1.033,60      | 1.033,60      |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001242 | 799,03        | 799,03        |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001243 | 2.313,08      | 2.313,08      |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001244 | 4.068,00      | 4.068,00      |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001245 | 587,17        | 587,17        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001246 | 69.877,41     | 69.877,41     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001247 | 12.108,50     | 12.108,50     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001248 | 1.017,76      | 1.017,76      |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001249 | 12.450,14     | 12.450,14     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001250 | 995,77        | 995,77        |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001251 | 132.984,79    | 132.984,79    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001252 | 2.494,69      | 2.494,69      |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001253 | 35.684,88     | 35.684,88     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001254 | 24.098,95     | 24.098,95     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001255 | 31.135,76     | 31.135,76     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001256 | 21.096,95     | 21.096,95     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001257 | 1.912,50      | 1.912,50      |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001258 | 2.490,63      | 2.490,63      |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001259 | 18.071,05     | 18.071,05     |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001260 | 225.895,87    | 225.895,87    |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001261 | 4,34          | 4,34          |
| Totais deste dia =====>         |              |           |                    | 2.995.844,09  | 2.995.844,09  |
| Totais deste mes =====>         |              |           |                    | 34.406.631,99 | 34.406.631,99 |
| Total Geral =====>              |              |           |                    | 34.406.631,99 | 34.406.631,99 |



| Cta Debito           | Cta Credito | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-------------------------------------|---------------------|------------|-------------|
| 01/06/2019           |             |                                     |                     |            |             |
| 5.1.01.03.03         |             | BXB NF.:007805101/F02575-NOTRE DAME | 1000001001000001001 | 1.531,97   |             |
| 5.1.01.03.03         |             | BXB NF.:007805101/F02575-NOTRE DAME | 1000001001000001002 | 687,52     |             |
| A Transportar =====> |             |                                     |                     | 2.219,49   |             |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|--------------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                       |                    |            | 2.219,49    |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001003 | 1.248,00   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001004 | 687,52     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001005 | 590,37     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001006 | 687,52     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001007 | 7.450,63   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001008 | 16.747,10  |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001009 | 13.085,31  |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001010 | 4.909,79   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001011 | 7.450,63   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001012 | 19.654,11  |             |
|                                 | 1.1.04.01.05 | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001013 |            | 74.730,47   |
| 2.1.05.02.01                    | 2.1.02.01.01 | TIT:-MAKSUEL H. C. BESSA - 04/19      | 000001001000005001 | 499,00     | 499,00      |
| 5.1.01.08.08                    | 2.1.02.01.01 | AJUS BXB:000004563/F01527-CARESTREAM  | 000001001000007001 | 0,01       | 0,01        |
| 2.1.02.01.02                    | 2.1.02.01.01 | RECL NF:000002121/F03299-B R LAUNDRY  | 100001001000008001 | 446,70     | 446,70      |
| 2.1.02.03.02                    | 2.1.02.03.01 | AJUS BXB:000002930/F03416-CARNEIRO E  | 100001001000010001 | 0,02       | 0,02        |
| 2.1.02.03.02                    | 2.1.02.03.01 | AJUS BXB:000000152/F02190-TS DIAGNOST | 100001001000010002 | 0,01       | 0,01        |
| 5.1.01.07.04                    |              | NFE:000000174/F02291-LUIS CARLOS CARN | 10001000001001     | 1.795,57   |             |
|                                 | 2.1.02.01.01 | NFE:000000174/F02291-LUIS CARLOS CARN | 10001000001002     |            | 1.795,57    |
| 5.1.01.07.04                    |              | NFE:000000117/F03945-TATIANA HESSER   | 10001000002001     | 2.017,34   |             |
|                                 | 2.1.02.01.01 | NFE:000000117/F03945-TATIANA HESSER   | 10001000002002     |            | 2.017,34    |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003001     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003002     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003003     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003004     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003005     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003006     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003007     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003008     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003009     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003010     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003011     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003012     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003013     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003014     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003015     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003016     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003017     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003018     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003019     | 356,18     |             |
|                                 | 2.1.02.01.01 | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003020     |            | 6.771,86    |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO   | 10001000004001     | 3.316,83   |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO   | 10001000004002     |            | 21,56       |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO   | 10001000004003     |            | 99,51       |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO   | 10001000004004     |            | 33,17       |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO   | 10001000004005     |            | 49,75       |



SIGA /CTBR110/v.12  
Hora...: 14:51:43

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080005

Pagina: 507  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000624/F01227-MURILO EUGENIO | EO00810001000004006 | 615,32     |             |
|                      | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO | EO00810001000004007 |            | 4,00        |
|                      | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO | EO00810001000004008 |            | 18,46       |
| A Transportar =====> |              |                                     |                     | 90.193,13  | 86.487,43   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                          |               | 90.193,13  | 86.487,43   |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004009  |               |            | 6,15        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004010  |               |            | 9,23        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004011  |               | 160,67     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004012  |               |            | 1,04        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004013  |               |            | 4,82        |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004014  |               |            | 1,61        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004015  |               |            | 2,41        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004016  |               | 143,44     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004017  |               |            | 0,93        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004018  |               |            | 4,30        |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004019  |               |            | 1,43        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004020  |               |            | 2,15        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004021  |               | 832,24     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004022  |               |            | 5,42        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004023  |               |            | 24,98       |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004024  |               |            | 8,32        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004025  |               |            | 12,49       |
|                                 | 2.1.02.03.01 | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004026  |               |            | 4.756,77    |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005001   |               | 40,54      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005002   |               | 116,21     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005003   |               | 40,54      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005004   |               | 27,03      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005005   |               | 121,61     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005006   |               | 58,10      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005007   |               | 687,79     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005008   |               | 1.620,83   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005009   |               | 1.391,12   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005010   |               | 351,33     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005011   |               | 1.020,20   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005012   |               | 1.280,97   |             |
|                                 | 2.1.02.01.01 | NF.:000006885/F00552-ODONTOPREV S A 008810001000005013   |               |            | 6.756,27    |
| 2.1.02.03.02                    |              | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006001  |               | 667,80     |             |
| 2.1.02.03.02                    |              | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006002  |               | 7.638,20   |             |
|                                 | 2.1.02.03.01 | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006003  |               |            | 8.306,00    |
| 5.1.01.07.09                    |              | NFE:000002078/F03299-B R LAUNDRY INDUS08810001000018001  |               | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000002078/F03299-B R LAUNDRY INDUS08810001000018002  |               |            | 48,00       |
| 5.1.01.07.09                    |              | NF.:000002080/F03299-B R LAUNDRY INDUS08810001000019001  |               | 352,04     |             |
|                                 | 2.1.02.01.01 | NF.:000002080/F03299-B R LAUNDRY INDUS08810001000019002  |               |            | 352,04      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020001 |               | 34.455,00  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020002 |               |            | 223,96      |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE08810001000020003 |               |            | 1.033,68    |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE08810001000020004 |               |            | 344,55      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020005 |               | 34.455,00  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020006 |               |            | 223,96      |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE08810001000020007 |               |            | 1.033,65    |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE08810001000020008 |               |            | 344,55      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020009 |               | 14.766,43  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020010 |               |            | 95,98       |
| A Transportar =====>            |              |                                                          |               | 190.468,22 | 110.092,12  |



| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lanceto     | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|--------------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                         |                    | 190.468,22 | 110.092,12  |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020011 |            | 442,99      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020012 |            | 147,66      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020013 | 14.766,42  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020014 |            | 95,98       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020015 |            | 442,99      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020016 |            | 147,66      |
|                                 | 2.1.02.01.01 | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020017 |            | 93.865,25   |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020018 | 7.297,06   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020019 |            | 47,43       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020020 |            | 218,91      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020021 |            | 72,97       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020022 | 7.297,06   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020023 |            | 47,43       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020024 |            | 218,91      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020025 |            | 72,97       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020026 | 3.127,31   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020027 |            | 20,33       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020028 |            | 93,82       |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020029 |            | 31,27       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020030 | 3.127,32   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020031 |            | 20,33       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020032 |            | 93,82       |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020033 |            | 31,27       |
|                                 | 2.1.02.01.01 | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020034 |            | 19.879,28   |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00664708860001000001001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006647       | 008860001000001002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00648608860001000002001 |                    | 7,09       | 7,09        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006486       | 008860001000002002 | 4,87       | 4,87        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00651508860001000003001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006515       | 008860001000003002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00656508860001000004001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006565       | 008860001000004002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00691008860001000005001 |                    | 10,60      | 10,60       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006911       | 008860001000005002 | 7,27       | 7,27        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00674508860001000006001 |                    | 12,53      | 12,53       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006745       | 008860001000006002 | 8,32       | 8,32        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00849208860001000007001 |                    | 510,00     | 510,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 008492       | 008860001000007002 | 166,97     | 166,97      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00653408860001000008001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006534       | 008860001000008002 | 5,81       | 5,81        |
| A Transportar =====>            |              |                                                         |                    | 226.868,32 | 226.868,32  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                             | Numero Lanceto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------------------------------------|----------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                                       |                | 226.868,32 | 226.868,32  |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00662008860001000009001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000009002<br>A - 006620 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00767008860001000010001               |                | 510,00     | 510,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000010002<br>A - 007677 |                | 192,44     | 192,44      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00612008860001000011001               |                | 735,00     | 735,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000011002<br>A - 006128 |                | 495,72     | 495,72      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00650008860001000012001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000012002<br>A - 006507 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00673008860001000013001               |                | 12,53      | 12,53       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000013002<br>A - 006736 |                | 8,32       | 8,32        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00649008860001000014001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000014002<br>A - 006495 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00650008860001000015001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000015002<br>A - 006502 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00612008860001000016001               |                | 735,00     | 735,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000016002<br>A - 006127 |                | 495,72     | 495,72      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00661008860001000017001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000017002<br>A - 006612 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00659008860001000018001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000018002<br>A - 006592 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00653008860001000019001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000019002<br>A - 006533 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00691008860001000020001               |                | 10,60      | 10,60       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000020002<br>A - 006914 |                | 7,27       | 7,27        |
| Totais deste dia =====>         |              |                                                                       |                | 230.171,16 | 230.171,16  |
| 02/06/2019                      |              |                                                                       |                |            |             |
| 5.1.01.07.04                    |              | NFE:000000183/F02710-IMAGE HEALTH ASS08810001000001001                |                | 1.923,24   |             |
|                                 | 2.1.02.01.01 | NFE:000000183/F02710-IMAGE HEALTH ASS08810001000001002                |                |            | 1.923,24    |
| 5.1.01.07.04                    |              | NFE:000000098/F04631-MARIANA MENDIETA08810001000002001                |                | 1.260,84   |             |
|                                 | 2.1.02.01.01 | NFE:000000098/F04631-MARIANA MENDIETA08810001000002002                |                |            | 1.260,84    |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMP08810001000003001              |                | 5.337,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMP08810001000003002              |                |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMP08810001000003003              |                |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMP08810001000003004              |                |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMP08810001000003005              |                |            | 80,07       |
| A Transportar =====>            |              |                                                                       |                | 8.521,84   | 3.512,36    |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                      | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------------|--------------------|------------|-------------|
| 02/06/2019 De Transporte =====> |              |                                                                |                    | 8.521,84   | 3.512,36    |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003006        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003007        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003008        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003009        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003010        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003011        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003012        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003013        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003014        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003015        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003016        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003017        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003018        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003019        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003020        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003021        |                    | 5.337,73   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003022        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003023        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003024        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003025        |                    |            | 80,07       |
|                                 | 2.1.02.01.01 | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003026        |                    |            | 25.047,25   |
| 5.1.01.07.04                    |              | NFE:000000128/F02766-PAULO SERGIO CARVALHO EMPES10001000004001 |                    | 1.873,96   |             |
|                                 | 2.1.02.01.01 | NFE:000000128/F02766-PAULO SERGIO CARVALHO EMPES10001000004002 |                    |            | 1.873,96    |
| 2.1.02.01.02                    |              | NFE:000000139/F02766-PAULO SERGIO CARVALHO EMPES10001000005001 |                    | 7.440,50   |             |
|                                 | 1.1.02.15.01 | NFE:000000139/F02766-PAULO SERGIO CARVALHO EMPES10001000005002 |                    |            | 7.440,50    |
| Totais deste dia =====>         |              |                                                                |                    | 39.187,19  | 39.187,19   |
| 03/06/2019                      |              |                                                                |                    |            |             |
| 3.2.01.01.01                    | 2.1.01.01.04 | JUROS S/EMPREST CTA GAR. 02/2019                               | 000001001000001001 | 1.434,87   | 1.434,87    |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:-MINISTERIO DA FAZEN - 03/19                               | 000002001000001001 | 35.706,16  | 35.706,16   |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO                               | 000002001000001002 | 15.924,29  | 15.924,29   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:-INSTITUTO NACIONAL 03/19                                  | 000002001000001003 | 79.301,67  | 79.301,67   |
| 2.1.05.03.01                    | 5.1.01.02.01 | AJUSTE INSS ABR/2019                                           | 000002001000001004 | 0,02       | 0,02        |
| 5.1.01.02.01                    | 2.1.05.03.05 | AJUSTE INSS ABR/2019                                           | 000002001000001005 | 0,02       | 0,02        |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:CAIXA ECONOMICA FED - 03/19                                | 000002001000001006 | 65.892,29  | 65.892,29   |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:/-PIS S/ FOPAG, 03/19                                      | 000002001000001007 | 8.247,75   | 8.247,75    |
| 5.1.01.07.04                    |              | NFE:000000163/F02998-PAOLO FONTANELLO EMPES10001000001001      |                    | 1.639,88   |             |
|                                 | 2.1.02.01.01 | NFE:000000163/F02998-PAOLO FONTANELLO EMPES10001000001002      |                    |            | 1.639,88    |
| 5.1.01.07.04                    |              | NFE:000000202/F02176-DIEGO MARCELO RUI EMPES10001000002001     |                    | 1.477,28   |             |
|                                 | 2.1.02.01.01 | NFE:000000202/F02176-DIEGO MARCELO RUI EMPES10001000002002     |                    |            | 1.477,28    |
| 5.1.01.07.04                    |              | NFE:000000182/F02169-JOSE LUIZ DE SANTANA EMPES10001000003001  |                    | 1.706,05   |             |
|                                 | 2.1.02.01.01 | NFE:000000182/F02169-JOSE LUIZ DE SANTANA EMPES10001000003002  |                    |            | 1.706,05    |
| 5.1.01.07.04                    |              | NFE:000000221/F02292-SIMONE VICENTE REDES10001000004001        |                    | 4.320,42   |             |
|                                 | 2.1.02.01.01 | NFE:000000221/F02292-SIMONE VICENTE REDES10001000004002        |                    |            | 4.320,42    |
| 5.1.01.07.04                    |              | NFE:000000206/F02171-GERSON RODRIGUES EMPES10001000005001      |                    | 1.762,71   |             |
|                                 | 2.1.02.01.01 | NFE:000000206/F02171-GERSON RODRIGUES EMPES10001000005002      |                    |            | 1.762,71    |
| 5.1.01.07.04                    |              | NFE:000000186/F02290-HELIO AJZEN 008810001000006001            |                    | 4.769,80   |             |
|                                 | 2.1.02.01.01 | NFE:000000186/F02290-HELIO AJZEN 008810001000006002            |                    |            | 4.769,80    |
| A Transportar =====>            |              |                                                                |                    | 222.183,21 | 222.183,21  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|----------------|------------|-------------|
| 03/06/2019 De Transporte =====> |              |                                           |                | 222.183,21 | 222.183,21  |
| 5.1.01.07.04                    |              | NFE:000000199/F02173-LUCIANO DA CONCEIÇÃO | 00001000007001 | 2.970,13   |             |
|                                 | 2.1.02.01.01 | NFE:000000199/F02173-LUCIANO DA CONCEIÇÃO | 00001000007002 |            | 2.970,13    |
| 5.1.01.07.04                    |              | NFE:000000124/F03304-MARCELO DUARTE DA    | 00001000008001 | 6.556,37   |             |
|                                 | 2.1.02.01.01 | NFE:000000124/F03304-MARCELO DUARTE DA    | 00001000008002 |            | 6.556,37    |
| 5.1.01.07.04                    |              | NFE:000000259/F02175-DUETS SERVICOS DE    | 00001000009001 | 2.318,66   |             |
|                                 | 2.1.02.01.01 | NFE:000000259/F02175-DUETS SERVICOS DE    | 00001000009002 |            | 2.318,66    |
| 5.1.01.07.04                    |              | NFE:000000189/F02289-ANDERSON AUGUSTO     | 00001000010001 | 4.439,50   |             |
|                                 | 2.1.02.01.01 | NFE:000000189/F02289-ANDERSON AUGUSTO     | 00001000010002 |            | 4.439,50    |
| 5.1.01.07.04                    |              | NFE:000000208/F02502-HAGILIS SERVICE      | 00001000011001 | 2.251,99   |             |
|                                 | 2.1.02.01.01 | NFE:000000208/F02502-HAGILIS SERVICE      | 00001000011002 |            | 2.251,99    |
| 5.1.01.07.04                    |              | NFE:000000168/F02857-VGMC CONSULTORIA     | 00001000012001 | 2.941,97   |             |
|                                 | 2.1.02.01.01 | NFE:000000168/F02857-VGMC CONSULTORIA     | 00001000012002 |            | 2.941,97    |
| 5.1.01.07.04                    |              | NFE:000000218/F02172-ADRIANO DOS SANTOS   | 00001000013001 | 1.706,05   |             |
|                                 | 2.1.02.01.01 | NFE:000000218/F02172-ADRIANO DOS SANTOS   | 00001000013002 |            | 1.706,05    |
| 5.1.01.12.07                    |              | NF.:000016183/F00249-POLAR LIMPEZA E      | 00001000014001 | 3.721,43   |             |
|                                 | 2.1.04.01.04 | PIS:000016183/F00249-POLAR LIMPEZA E      | 00001000014002 |            | 24,19       |
|                                 | 2.1.04.01.04 | COF:000016183/F00249-POLAR LIMPEZA E      | 00001000014003 |            | 111,64      |
|                                 | 2.1.04.01.04 | CSL:000016183/F00249-POLAR LIMPEZA E      | 00001000014004 |            | 37,21       |
|                                 | 2.1.04.01.05 | ISS:000016183/F00249-POLAR LIMPEZA E      | 00001000014005 |            | 74,42       |
|                                 | 2.1.04.01.01 | IRF:000016183/F00249-POLAR LIMPEZA E      | 00001000014006 |            | 37,21       |
|                                 | 2.1.04.01.07 | INS:000016183/F00249-POLAR LIMPEZA E      | 00001000014007 |            | 327,49      |
|                                 | 2.1.02.01.01 | NF.:000016183/F00249-POLAR LIMPEZA E      | 00001000014008 |            | 3.109,27    |
|                                 | 5.1.01.12.07 | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015001 |            | 3.721,43    |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015002 | 24,19      |             |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015003 | 111,64     |             |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015004 | 37,21      |             |
| 2.1.04.01.05                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015005 | 74,42      |             |
| 2.1.04.01.01                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015006 | 37,21      |             |
| 2.1.04.01.07                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015007 | 327,49     |             |
| 2.1.02.01.01                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015008 | 3.721,43   |             |
|                                 | 2.1.02.01.01 | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015009 |            | 612,16      |
| 5.1.01.12.07                    |              | NF.:000016183/F00249-POLAR LIMPEZA E      | 00001000016001 | 3.721,43   |             |
|                                 | 2.1.04.01.04 | PIS:000016183/F00249-POLAR LIMPEZA E      | 00001000016002 |            | 24,19       |
|                                 | 2.1.04.01.04 | COF:000016183/F00249-POLAR LIMPEZA E      | 00001000016003 |            | 111,64      |
|                                 | 2.1.04.01.04 | CSL:000016183/F00249-POLAR LIMPEZA E      | 00001000016004 |            | 37,21       |
|                                 | 2.1.04.01.05 | ISS:000016183/F00249-POLAR LIMPEZA E      | 00001000016005 |            | 111,64      |
|                                 | 2.1.04.01.01 | IRF:000016183/F00249-POLAR LIMPEZA E      | 00001000016006 |            | 37,21       |
|                                 | 2.1.04.01.07 | INS:000016183/F00249-POLAR LIMPEZA E      | 00001000016007 |            | 327,49      |
|                                 | 2.1.02.01.01 | NF.:000016183/F00249-POLAR LIMPEZA E      | 00001000016008 |            | 3.072,05    |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017001 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017002 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017003 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017004 | 872,55     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017005 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017006 | 876,73     |             |



| Cta Debito           | Cta Credito  | Hist Lanc                                 | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000090696/F01580-A S INFORMATICA      | 000810001000017007 |            | 5.250,00    |
| 5.1.01.08.10         |              | NF.:000002783/F00406-ATHOS GESTAO E MANUT | 000810001000018001 | 14.446,13  |             |
|                      | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUT | 000810001000018002 |            | 93,90       |
| A Transportar =====> |              |                                           |                    | 276.840,46 | 262.488,23  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                       | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------------|----------------|------------|-------------|
| 03/06/2019 De Transporte =====> |              |                                                 |                | 276.840,46 | 262.488,23  |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018003 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018004 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018005 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018006 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018007 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018008 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018009 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018010 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018011 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018012 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018013 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018014 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018015 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018016 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018017 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018018 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018019 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018020 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018021 | 14.428,81  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018022 |            | 93,79       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018023 |            | 432,87      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018024 |            | 144,29      |
|                                 | 2.1.02.01.01 | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | 10001000018025 |            | 82.629,93   |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | 10001000019001 | 392,53     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | 10001000019002 | 123,96     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | 10001000019003 | 268,57     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | 10001000019004 | 392,53     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | 10001000019005 | 185,93     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | 10001000019006 | 495,82     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | 10001000019007 | 206,59     |             |
|                                 | 2.1.02.01.01 | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | 10001000019008 |            | 2.065,93    |
| 5.1.01.22.18                    |              | NFE:000009334/F00691-CENTRAL DE REPRODUCAO      | 10001000020001 | 176,80     |             |
|                                 | 2.1.02.01.01 | NFE:000009334/F00691-CENTRAL DE REPRODUCAO      | 10001000020002 |            | 176,80      |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | 10001000021001 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | 10001000021002 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | 10001000021003 | 201,15     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | 10001000021004 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | 10001000021005 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | 10001000021006 | 200,85     |             |
|                                 | 2.1.02.01.01 | NF.:000047723/F01448-WORKS INFORMATICA          | 10001000021007 |            | 1.500,00    |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | 10001000022001 | 1,39       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | 10001000022002 | 1,39       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | 10001000022003 | 2,09       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | 10001000022004 | 16,00      |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | 10001000022005 | 44,54      |             |



SIGA /CTBR110/v.12  
Hora...: 14:51:48

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Pagina: 515  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|----------------------------------------|--------------------|------------|-------------|
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022006 | 16,70      |             |
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022007 | 10,44      |             |
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022008 | 30,61      |             |
| A Transportar =====> |             |                                        |                    | 352.919,80 | 352.796,64  |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 03/06/2019 De Transporte =====> |              |                                         |                    | 352.919,80   | 352.796,64   |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL  | 008100001000022009 | 37,58        |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL  | 008100001000022010 | 4,18         |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL  | 008100001000022011 | 0,70         |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL  | 008100001000022012 | 1,40         |              |
|                                 | 2.1.02.01.01 | NF.:000001993/F01050-LEO BRASIL TECNOL  | 008100001000022013 |              | 167,02       |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST  | 008200001000001001 |              | 454.315,64   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST  | 008200001000001002 | 454.315,64   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST  | 008200001000001003 |              | 973.533,52   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST  | 008200001000001004 | 973.533,52   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST  | 008200001000001005 |              | 421.864,53   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST  | 008200001000001006 | 421.864,53   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST  | 008200001000001007 |              | 129.804,47   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST  | 008200001000001008 | 129.804,47   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST  | 008200001000001009 |              | 227.157,82   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST  | 008200001000001010 | 227.157,82   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST  | 008200001000001011 |              | 1.038.435,76 |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST  | 008200001000001012 | 1.038.435,76 |              |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008500001000001001 |              | 1.554.392,04 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008500001000001002 | 1.554.392,04 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO          | 008850001000002001 |              | 780.300,00   |
| 1.1.01.03.78                    |              | TRF:000000000/TRANSF-APLICACAO          | 008850001000002002 | 780.300,00   |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000003001 | 64,50        | 64,50        |
| 2.1.02.01.01                    |              | BXB:000046768/F01448-WORKS INFORMATICA  | 008500001000004001 | 1.500,00     |              |
|                                 | 1.1.01.02.25 | BXB:000046768/F01448-WORKS INFORMATICA  | 008500001000004002 |              | 1.500,00     |
| 2.1.02.01.01                    |              | BXB:000086837/F01580-A S INFORMATICA    | 008500001000004003 | 5.250,00     |              |
|                                 | 1.1.01.02.25 | BXB:000086837/F01580-A S INFORMATICA    | 008500001000004004 |              | 5.250,00     |
| 2.1.02.01.01                    |              | BXB:000140669/F00677-TICKET SERVICOS    | 008500001000004005 | 31.328,52    |              |
|                                 | 1.1.01.02.25 | BXB:000140669/F00677-TICKET SERVICOS    | 008500001000004006 |              | 31.328,52    |
| 2.1.02.01.01                    |              | BXB:000140799/F00677-TICKET SERVICOS    | 008500001000004007 | 39.067,84    |              |
|                                 | 1.1.01.02.25 | BXB:000140799/F00677-TICKET SERVICOS    | 008500001000004008 |              | 39.067,84    |
| 2.1.02.01.01                    |              | BXB:000161101/F05284-TELEFONICA BRASIL  | 008500001000004009 | 877,47       |              |
|                                 | 1.1.01.02.25 | BXB:000161101/F05284-TELEFONICA BRASIL  | 008500001000004010 |              | 877,47       |
| 2.1.02.01.01                    |              | BXB:000007808/F01042-KONIMAGEM SERVICOS | 008850001000004011 | 1.668,00     |              |
|                                 | 1.1.01.02.25 | BXB:000007808/F01042-KONIMAGEM SERVICOS | 008850001000004012 |              | 1.668,00     |
| 2.1.02.01.01                    |              | BXB:000008409/F01047-SIEMENS HEALTHCARE | 008850001000004013 | 110.955,53   |              |
|                                 | 1.1.01.02.25 | BXB:000008409/F01047-SIEMENS HEALTHCARE | 008850001000004014 |              | 110.955,53   |
| 2.1.02.01.01                    |              | BXB:000000044/F03108-EHEALTH IT SERVICE | 008850001000004015 | 9.530,40     |              |
|                                 | 1.1.01.02.25 | BXB:000000044/F03108-EHEALTH IT SERVICE | 008850001000004016 |              | 9.530,40     |
| 2.1.02.01.01                    |              | BXB:000000293/F00722-TARGET SOLUCOES    | 008850001000004017 | 46.566,65    |              |
|                                 | 1.1.01.02.25 | BXB:000000293/F00722-TARGET SOLUCOES    | 008850001000004018 |              | 46.566,65    |
| 2.1.02.01.01                    |              | BXB:000000931/F03268-AGFA HEALTHCARE    | 008850001000004019 | 79.038,91    |              |
|                                 | 1.1.01.02.25 | BXB:000000931/F03268-AGFA HEALTHCARE    | 008850001000004020 |              | 79.038,91    |
| 2.1.02.01.01                    |              | BXB:000001528/F03477-E PEOPLE SOLUCOES  | 008850001000004021 | 4.620,01     |              |
|                                 | 1.1.01.02.25 | BXB:000001528/F03477-E PEOPLE SOLUCOES  | 008850001000004022 |              | 4.620,01     |
| 2.1.02.01.01                    |              | BXB:000002293/F00684-INSTITUTO BRASIL   | 008850001000004023 | 6.186,94     |              |





| Cta Debito           | Cta Credito  | Hist Lanc                                      | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|------------------------------------------------|--------------------|--------------|--------------|
|                      | 1.1.01.02.25 | EXB:000002293/F00684-INSTITUTO BRASIL          | 010850001000004024 |              | 6.186,94     |
| 2.1.02.01.01         |              | EXB:000002668/F00406-ATHOS GESTAO E MANUTENCAO | 010850001000004025 | 82.629,93    |              |
| A Transportar =====> |              |                                                |                    | 6.352.052,14 | 6.269.422,21 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                      | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|------------------------------------------------|--------------------|--------------|--------------|
| 03/06/2019 De Transporte =====> |              |                                                |                    | 6.352.052,14 | 6.269.422,21 |
|                                 | 1.1.01.02.25 | BXB:000002668/F00406-ATHOS GESTAO E MANUTENCAO | 108850001000004026 |              | 82.629,93    |
| 2.1.02.01.01                    |              | BXB:000003713/F00884-OPTIMAGEM GARANTIA        | 108850001000004027 | 6.867,77     |              |
|                                 | 1.1.01.02.25 | BXB:000003713/F00884-OPTIMAGEM GARANTIA        | 108850001000004028 |              | 6.867,77     |
| 2.1.02.01.01                    |              | BXB:000021124/F00342-BIRD SOLUTIONS LTDA       | 108850001000004029 | 1.589,40     |              |
|                                 | 1.1.01.02.25 | BXB:000021124/F00342-BIRD SOLUTIONS LTDA       | 108850001000004030 |              | 1.589,40     |
| 2.1.02.01.01                    |              | BXB:000004804/F01527-CARESTREAM DO BRASIL      | 108850001000004031 | 59.712,95    |              |
|                                 | 1.1.01.02.25 | BXB:000004804/F01527-CARESTREAM DO BRASIL      | 108850001000004032 |              | 59.712,95    |
| 2.1.02.01.01                    |              | BXB:000004805/F00308-KONIMAGEM COMERCIAL       | 108850001000004033 | 132.361,50   |              |
|                                 | 1.1.01.02.25 | BXB:000004805/F00308-KONIMAGEM COMERCIAL       | 108850001000004034 |              | 132.361,50   |
| 2.1.02.01.01                    |              | BXB:000004806/F00953-METROBRAS METRO           | 108850001000004035 | 1.871,98     |              |
|                                 | 1.1.01.02.25 | BXB:000004806/F00953-METROBRAS METRO           | 108850001000004036 |              | 1.871,98     |
| 2.1.02.01.01                    |              | BXB:000004807/F00888-NESS PROCESSOS E          | 108850001000004037 | 12.211,18    |              |
|                                 | 1.1.01.02.25 | BXB:000004807/F00888-NESS PROCESSOS E          | 108850001000004038 |              | 12.211,18    |
| 2.1.02.01.01                    |              | BXB:000004808/F00667-OCEAN PRODUTOS            | 108850001000004039 | 15.967,71    |              |
|                                 | 1.1.01.02.25 | BXB:000004808/F00667-OCEAN PRODUTOS            | 108850001000004040 |              | 15.967,71    |
| 2.1.02.01.01                    |              | BXB:000004809/F00321-PHILIPS MEDICAL           | 108850001000004041 | 63.976,76    |              |
|                                 | 1.1.01.02.25 | BXB:000004809/F00321-PHILIPS MEDICAL           | 108850001000004042 |              | 63.976,76    |
| 2.1.02.01.01                    |              | BXB:000004810/F00429-SAMUEL GIMENES            | 108850001000004043 | 6.410,38     |              |
|                                 | 1.1.01.02.25 | BXB:000004810/F00429-SAMUEL GIMENES            | 108850001000004044 |              | 6.410,38     |
| 2.1.02.01.01                    |              | BXB:000004811/F00456-WIRELESS COMM             | 108850001000004045 | 53.880,00    |              |
|                                 | 1.1.01.02.25 | BXB:000004811/F00456-WIRELESS COMM             | 108850001000004046 |              | 53.880,00    |
| 5.1.01.07.04                    |              | TIT:006062019/F00714-G2 CONSULTORIA            | 108850001000005001 | 392,44       |              |
|                                 | 2.1.02.01.01 | TIT:006062019/F00714-G2 CONSULTORIA            | 108850001000005002 |              | 392,44       |
| Totais deste dia =====>         |              |                                                |                    | 6.707.294,21 | 6.707.294,21 |
| 04/06/2019                      |              |                                                |                    |              |              |
| 5.1.01.07.04                    |              | NFE:000000196/F02288-ALFREDO LUIZ SIQUEIRA     | 108810001000001001 | 2.304,98     |              |
|                                 | 2.1.02.01.01 | NFE:000000196/F02288-ALFREDO LUIZ SIQUEIRA     | 108810001000001002 |              | 2.304,98     |
| 5.1.01.07.04                    |              | NFE:000000113/F04128-DANIELA SALITURI          | 108810001000002001 | 1.477,28     |              |
|                                 | 2.1.02.01.01 | NFE:000000113/F04128-DANIELA SALITURI          | 108810001000002002 |              | 1.477,28     |
| 5.1.01.07.04                    |              | NFE:000000203/F02170-VITOR FERREIRA            | 108810001000003001 | 4.439,50     |              |
|                                 | 2.1.02.01.01 | NFE:000000203/F02170-VITOR FERREIRA            | 108810001000003002 |              | 4.439,50     |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004001 | 93,66        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004002 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004003 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004004 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004005 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004006 | 93,76        |              |
|                                 | 2.1.02.01.01 | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004007 |              | 562,50       |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005001 | 11,60        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005002 |              | 11,60        |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005003 | 15,68        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005004 |              | 15,68        |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005005 | 44,50        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005006 |              | 44,50        |



SIGA /CTBR110/v.12  
Hora...: 14:51:50

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005007 | 195,00     |             |
|                      | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005008 |            | 195,00      |
| 1.1.03.01.01         |              | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005009 | 714,00     |             |
| A Transportar =====> |              |                                     |                 | 9.765,04   | 9.051,04    |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto   | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|-----------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                        |                 |            | 9.765,04    |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H00001000005010 |            | 714,00      |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H00001000005011 | 100,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H00001000005012 |            | 100,00      |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H00001000005013 | 25,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H00001000005014 |            | 25,00       |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H00001000005015 | 63,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H00001000005016 |            | 63,00       |
| 1.1.03.01.01                    |              | NFE:000009758/F01642-ALPHARAD IND COM  | H00001000006001 | 150,00     |             |
|                                 | 2.1.02.01.01 | NFE:000009758/F01642-ALPHARAD IND COM  | H00001000006002 |            | 150,00      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | H00001000007001 | 127,84     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | H00001000007002 |            | 127,84      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | H00001000007003 | 319,60     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | H00001000007004 |            | 319,60      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | H00001000007005 | 319,60     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | H00001000007006 |            | 319,60      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008001 | 6,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008002 |            | 6,50        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008003 | 78,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008004 |            | 78,40       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008005 | 23,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008006 |            | 23,40       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008007 | 348,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008008 |            | 348,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008009 | 1,15       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008010 |            | 1,15        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008011 | 1.457,80   |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008012 |            | 1.457,80    |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008013 | 1.076,70   |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008014 |            | 1.076,70    |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008015 | 7,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008016 |            | 7,50        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008017 | 222,95     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008018 |            | 222,95      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008019 | 62,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008020 |            | 62,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008021 | 7,80       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008022 |            | 7,80        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008023 | 954,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008024 |            | 954,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008025 | 375,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008026 |            | 375,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008027 | 375,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008028 |            | 375,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008029 | 125,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008030 |            | 125,00      |



SIGA /CTBR110/v.12  
Hora...: 14:51:51

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Pagina: 521  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc          | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008031 | 114,00     |             |
|                      | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008032 |            | 114,00      |
| 1.1.03.01.01         |              | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008033 | 5,25       |             |
| A Transportar =====> |              |                                     |                      | 16.110,53  | 16.105,28   |

SIGA /CTBR110/v.12  
Hora...: 14:51:51

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|---------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                         |                     |            | 16.110,53   |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008034 |            | 5,25        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008035 | 98,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008036 |            | 98,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008037 | 115,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008038 |            | 115,50      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008039 | 11,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008040 |            | 11,90       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008041 | 68,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008042 |            | 68,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008043 | 253,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008044 |            | 253,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008045 | 30,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008046 |            | 30,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008047 | 60,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008048 |            | 60,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008049 | 80,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008050 |            | 80,00       |
| 5.1.01.08.16                    |              | NFE:000017396/F00765-CENTRAL DE VENDAS  | H088510001000009001 | 152,32     |             |
|                                 | 2.1.02.01.01 | NFE:000017396/F00765-CENTRAL DE VENDAS  | H088510001000009002 |            | 152,32      |
| 5.1.01.22.18                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001001  | 50,00      |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001002  |            | 50,00       |
| 5.1.01.18.05                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001003  | 167,40     |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001004  |            | 167,40      |
| 5.1.01.18.04                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001005  | 40,00      |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001006  |            | 40,00       |
| 5.1.01.07.04                    |              | TIT:000000023/F02289-ANDERSON AUGUSTO   | H08850001000002001  | 81,69      |             |
|                                 | 2.1.02.01.01 | TIT:000000023/F02289-ANDERSON AUGUSTO   | H08850001000002002  |            | 81,69       |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003001  | 15.201,30  | 15.201,30   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002  | 8.465,42   | 8.465,42    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003  | 1.751,99   | 1.751,99    |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004001  | 113,70     | 113,70      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004002  | 112,00     | 112,00      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004003  | 75,10      | 75,10       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004004  | 120,16     | 120,16      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004005  | 134,96     | 134,96      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004006  | 239,92     | 239,92      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000005001  | 45,00      | 45,00       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000005002  | 119,00     | 119,00      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006001  | 20.400,71  | 20.400,71   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006002  | 12.049,46  | 12.049,46   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006003  | 15.628,14  | 15.628,14   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006004  | 5.971,60   | 5.971,60    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006005  | 4.231,20   | 4.231,20    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006006  | 5.617,71   | 5.617,71    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006007  | 29,88      | 29,88       |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006008  | 1.928,63   | 1.928,63    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006009  | 317,40     | 317,40      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006010  | 639,71     | 639,71      |
| A Transportar =====>            |              |                                         |                     |            | 110.511,33  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------------|--------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                            |                    | 110.511,33 | 110.511,33  |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000006011 | 179,68     | 179,68      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000006012 | 496,22     | 496,22      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000007001 | 113,84     | 113,84      |
| Totais deste dia =====>         |              |                                            |                    | 111.301,07 | 111.301,07  |
| 05/06/2019                      |              |                                            |                    |            |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001001  | 29,53      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001002  | 33,75      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001003  | 57,26      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001004  | 12,66      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001005  | 5.806,19   |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001006  | 88,01      |             |
|                                 | 2.1.02.03.01 | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001007  |            | 6.027,40    |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002001  | 2.220,06   |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002002  |            | 14,43       |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002003  |            | 66,60       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002004  |            | 22,20       |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002005  |            | 33,30       |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002006  | 466,78     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002007  |            | 3,03        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002008  |            | 14,00       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002009  |            | 4,67        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002010  |            | 7,00        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002011  | 33,44      |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002012  |            | 0,22        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002013  |            | 1,00        |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002014  |            | 0,33        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002015  |            | 0,50        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002016  | 275,02     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002017  |            | 1,79        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002018  |            | 8,25        |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002019  |            | 2,75        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002020  |            | 4,13        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002021  | 562,49     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002022  |            | 3,66        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002023  |            | 16,87       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002024  |            | 5,63        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002025  |            | 8,44        |
|                                 | 2.1.02.03.01 | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002026  |            | 3.338,99    |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA      | 00810001000003001  | 200,12     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA      | 00810001000003002  |            | 1,30        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA      | 00810001000003003  |            | 6,00        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA      | 00810001000003004  |            | 2,00        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA      | 00810001000003005  |            | 3,00        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA      | 00810001000003006  | 342,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA      | 00810001000003007  |            | 2,23        |



SIGA /CTBR110/v.12  
Hora...: 14:51:53

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Pagina: 524  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|-------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA | 00810001000003008 |            | 10,29       |
|                      | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA | 00810001000003009 |            | 3,43        |
| A Transportar =====> |              |                                       |                   | 10.128,26  | 9.613,44    |



| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                                          |               | 10.128,26  | 9.613,44    |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003010  |               |            | 5,14        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003011  |               | 4.238,38   |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003012  |               |            | 27,55       |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003013  |               |            | 127,15      |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003014  |               |            | 42,38       |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003015  |               |            | 63,57       |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003016  |               | 1.630,73   |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003017  |               |            | 10,60       |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003018  |               |            | 48,92       |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003019  |               |            | 16,31       |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003020  |               |            | 24,46       |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003021  |               | 200,88     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003022  |               |            | 1,31        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003023  |               |            | 6,03        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003024  |               |            | 2,01        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003025  |               |            | 3,01        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003026  |               | 45,83      |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003027  |               |            | 0,30        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003028  |               |            | 1,37        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003029  |               |            | 0,46        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003030  |               |            | 0,69        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003031  |               | 979,21     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003032  |               |            | 6,37        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003033  |               |            | 29,38       |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003034  |               |            | 9,79        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003035  |               |            | 14,69       |
|                                 | 2.1.02.03.01 | NF.:000000159/F00753-MARCIA VALENTINA008810001000003036  |               |            | 7.168,36    |
| 2.1.02.03.02                    |              | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004001  |               | 101,85     |             |
|                                 | 2.1.04.01.04 | PIS:000000254/F04119-SERVICOS MEDICOS008810001000004002  |               |            | 0,66        |
|                                 | 2.1.04.01.04 | COF:000000254/F04119-SERVICOS MEDICOS008810001000004003  |               |            | 3,06        |
|                                 | 2.1.04.01.04 | CSL:000000254/F04119-SERVICOS MEDICOS008810001000004004  |               |            | 1,02        |
|                                 | 2.1.04.01.01 | IRF:000000254/F04119-SERVICOS MEDICOS008810001000004005  |               |            | 1,53        |
| 2.1.02.03.02                    |              | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004006  |               | 6.643,15   |             |
|                                 | 2.1.04.01.04 | PIS:000000254/F04119-SERVICOS MEDICOS008810001000004007  |               |            | 43,18       |
|                                 | 2.1.04.01.04 | COF:000000254/F04119-SERVICOS MEDICOS008810001000004008  |               |            | 199,29      |
|                                 | 2.1.04.01.04 | CSL:000000254/F04119-SERVICOS MEDICOS008810001000004009  |               |            | 66,43       |
|                                 | 2.1.04.01.01 | IRF:000000254/F04119-SERVICOS MEDICOS008810001000004010  |               |            | 99,65       |
|                                 | 2.1.02.03.01 | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004011  |               |            | 6.330,18    |
| 2.1.02.03.02                    |              | NF.:000000555/F00649-VERSO DIAGNOSTICO008810001000005001 |               | 796,67     |             |
|                                 | 2.1.04.01.04 | PIS:000000555/F00649-VERSO DIAGNOSTICO008810001000005002 |               |            | 5,18        |
|                                 | 2.1.04.01.04 | COF:000000555/F00649-VERSO DIAGNOSTICO008810001000005003 |               |            | 23,90       |
|                                 | 2.1.04.01.04 | CSL:000000555/F00649-VERSO DIAGNOSTICO008810001000005004 |               |            | 7,97        |
|                                 | 2.1.04.01.01 | IRF:000000555/F00649-VERSO DIAGNOSTICO008810001000005005 |               |            | 11,95       |
|                                 | 2.1.02.03.01 | NF.:000000555/F00649-VERSO DIAGNOSTICO008810001000005006 |               |            | 747,67      |
| 5.1.01.08.15                    |              | NFE:000000324/F03701-MR VENDING LTDA 008810001000006001  |               | 190,00     |             |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NFE:000000324/F03701-MR VENDING LTDA    | 008810001000006002 |            | 190,00      |
| 5.1.01.08.08         |              | NF.:000015981/F00226-QUEO SISTEMAS LTDA | 008810001000007001 | 265,98     |             |
| 5.1.01.08.08         |              | NF.:000015981/F00226-QUEO SISTEMAS LTDA | 008810001000007002 | 265,98     |             |
| A Transportar =====> |              |                                         |                    | 25.486,92  | 24.954,96   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                        |                    |            | 25.486,92   |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007003 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007004 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007005 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007006 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007007 | 264,12     |             |
|                                 | 2.1.02.01.01 | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007008 |            | 1.860,00    |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008001 | 215,50     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008002 |            | 1,41        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008003 |            | 6,47        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008004 |            | 2,16        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008005 |            | 3,23        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008006 | 727,42     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008007 |            | 4,73        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008008 |            | 21,82       |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008009 |            | 7,28        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008010 |            | 10,91       |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008011 | 192,15     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008012 |            | 1,25        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008013 |            | 5,76        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008014 |            | 1,92        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008015 |            | 2,88        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008016 | 213,45     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008017 |            | 1,39        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008018 |            | 6,40        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008019 |            | 2,14        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008020 |            | 3,20        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008021 | 4,30       |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008022 |            | 0,03        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008023 |            | 0,13        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008024 |            | 0,04        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008025 |            | 0,06        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008026 | 695,68     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008027 |            | 4,52        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008028 |            | 20,87       |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008029 |            | 6,96        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008030 |            | 10,44       |
|                                 | 2.1.02.03.01 | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008031 |            | 1.922,50    |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009001 | 29,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009002 |            | 29,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009003 | 47,04      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009004 |            | 47,04       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009005 | 10,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009006 |            | 10,40       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009007 | 44,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009008 |            | 44,40       |



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| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc          | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009009 | 29,60      |             |
|                      | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009010 |            | 29,60       |
| 1.1.03.01.01         |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009011 | 7,40       |             |
| A Transportar =====> |              |                                     |                      | 29.031,30  | 29.023,90   |

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                     |                      |            | 29.031,30   |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009012 |            | 7,40        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009013 | 1,85       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009014 |            | 1,85        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009015 | 2,00       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009016 |            | 2,00        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009017 | 44,59      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009018 |            | 44,59       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009019 | 345,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009020 |            | 345,00      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009021 | 15,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009022 |            | 15,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009023 | 13,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009024 |            | 13,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009025 | 381,60     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009026 |            | 381,60      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009027 | 25,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009028 |            | 25,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009029 | 162,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009030 |            | 162,50      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009031 | 87,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009032 |            | 87,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009033 | 288,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009034 |            | 288,00      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009035 | 11,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009036 |            | 11,40       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009037 | 40,32      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009038 |            | 40,32       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009039 | 17,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009040 |            | 17,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009041 | 16,15      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009042 |            | 16,15       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009043 | 6,90       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009044 |            | 6,90        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009045 | 2,60       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009046 |            | 2,60        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009047 | 41,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009048 |            | 41,40       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010001 | 6,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010002 |            | 6,50        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010003 | 23,52      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010004 |            | 23,52       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010005 | 7,80       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010006 |            | 7,80        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010007 | 58,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010008 |            | 58,00       |



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| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010009 | 148,00     |             |
|                      | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010010 |            | 148,00      |
| 1.1.03.01.01         |              | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010011 | 370,00     |             |
| A Transportar =====> |              |                                     |                 | 31.147,93  | 30.777,93   |

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|---------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                     |                     | 31.147,93  | 30.777,93   |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010012 |            | 370,00      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010013 | 6,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010014 |            | 6,20        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010015 | 5,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010016 |            | 5,20        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010017 | 47,70      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010018 |            | 47,70       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010019 | 187,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010020 |            | 187,50      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010021 | 112,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010022 |            | 112,50      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010023 | 12,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010024 |            | 12,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010025 | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010026 |            | 48,00       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010027 | 34,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010028 |            | 34,20       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010029 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010030 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010031 | 0,56       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010032 |            | 0,56        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010033 | 17,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010034 |            | 17,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010035 | 17,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010036 |            | 17,00       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010037 | 13,80      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010038 |            | 13,80       |
| 5.1.01.07.09                    |              | NFE:000000738/F06511-THOMMEN CAMPOS | E008810001000011001 | 1.000,00   |             |
|                                 | 2.1.02.01.01 | NFE:000000738/F06511-THOMMEN CAMPOS | E008810001000011002 |            | 1.000,00    |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012001 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012002 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012003 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012004 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012005 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012006 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012007 |            | 8,61        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012008 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012009 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012010 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012011 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012012 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012013 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012014 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012015 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012016 | 1.323,77   |             |



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| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012017 |            | 8,60        |
|                      | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012018 |            | 39,71       |
|                      | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012019 |            | 13,24       |
| A Transportar =====> |              |                                     |                     | 37.977,17  | 32.987,88   |



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| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|---------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                         |                     | 37.977,17  | 32.987,88   |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012020 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012021 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ     | E008810001000012022 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ     | E008810001000012023 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ     | E008810001000012024 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012025 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012026 | 1.326,96   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ     | E008810001000012027 |            | 8,63        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ     | E008810001000012028 |            | 39,81       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ     | E008810001000012029 |            | 13,27       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012030 |            | 19,90       |
|                                 | 2.1.02.01.01 | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012031 |            | 7.457,14    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000001001  | 261,70     | 261,70      |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002001  | 2.852,73   | 2.852,73    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002002  | 2.326,14   | 2.326,14    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002003  | 2.810,93   | 2.810,93    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002004  | 3.735,88   | 3.735,88    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002005  | 1.944,64   | 1.944,64    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002006  | 1.491,32   | 1.491,32    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003001  | 15.190,80  | 15.190,80   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002  | 8.465,25   | 8.465,25    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003  | 1.751,99   | 1.751,99    |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000004001  | 55,88      | 55,88       |
| Totais deste dia =====>         |              |                                         |                     | 81.515,16  | 81.515,16   |
| 06/06/2019                      |              |                                         |                     |            |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001001  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001002  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001003  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001004  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001005  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001006  | 1.146,92   |             |
|                                 | 2.1.02.01.01 | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001007  |            | 6.867,77    |
| 2.1.02.03.02                    |              | NF.:000000693/F00656-IDIGO INSTITUTO    | 008810001000002001  | 3.029,00   |             |
|                                 | 2.1.02.03.01 | NF.:000000693/F00656-IDIGO INSTITUTO    | 008810001000002002  |            | 3.029,00    |
| 5.1.01.07.15                    |              | NF.:000018479/F00888-NESS PROCESSOS     | E008810001000003001 | 7.521,99   |             |
|                                 | 2.1.04.01.04 | PIS:000018479/F00888-NESS PROCESSOS     | E008810001000003002 |            | 48,89       |
|                                 | 2.1.04.01.04 | COF:000018479/F00888-NESS PROCESSOS     | E008810001000003003 |            | 225,66      |
|                                 | 2.1.04.01.04 | CSL:000018479/F00888-NESS PROCESSOS     | E008810001000003004 |            | 75,22       |
|                                 | 2.1.04.01.01 | IRF:000018479/F00888-NESS PROCESSOS     | E008810001000003005 |            | 112,83      |
|                                 | 2.1.02.01.01 | NF.:000018479/F00888-NESS PROCESSOS     | E008810001000003006 |            | 7.059,39    |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS     | E008810001000004001 | 914,52     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS     | E008810001000004002 |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS     | E008810001000004003 |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS     | E008810001000004004 |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS     | E008810001000004005 |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS     | E008810001000004006 | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS     | E008810001000004007 |            | 5,94        |
| A Transportar =====>            |              |                                         |                     | 19.247,81  | 17.480,94   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                       | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------------------------------|---------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                                                 |               | 19.247,81  | 17.480,94   |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004008         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004009         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004010         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E000810001000004011         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E000810001000004012         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004013         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004014         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004015         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E000810001000004016         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E000810001000004017         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004018         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004019         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004020         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E000810001000004021         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E000810001000004022         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004023         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004024         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004025         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E000810001000004026         |               | 916,73     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E000810001000004027         |               |            | 5,96        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004028         |               |            | 27,50       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004029         |               |            | 9,17        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004030         |               |            | 13,75       |
|                                 | 2.1.02.01.01 | NF.:000018485/F00888-NESS PROCESSOS E000810001000004031         |               |            | 5.151,79    |
| 2.1.02.03.02                    |              | NF.:000002379/F01318-LMC DIAGNOSTICOS000810001000005001         |               | 300,00     |             |
|                                 | 2.1.04.01.04 | PIS:000002379/F01318-LMC DIAGNOSTICOS000810001000005002         |               |            | 1,95        |
|                                 | 2.1.04.01.04 | COF:000002379/F01318-LMC DIAGNOSTICOS000810001000005003         |               |            | 9,00        |
|                                 | 2.1.04.01.04 | CSL:000002379/F01318-LMC DIAGNOSTICOS000810001000005004         |               |            | 3,00        |
|                                 | 2.1.02.03.01 | NF.:000002379/F01318-LMC DIAGNOSTICOS000810001000005005         |               |            | 286,05      |
| 2.1.02.03.02                    |              | NF.:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006001 |               | 1.939,41   |             |
|                                 | 2.1.04.01.04 | PIS:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006002 |               |            | 12,61       |
|                                 | 2.1.04.01.04 | COF:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006003 |               |            | 58,18       |
|                                 | 2.1.04.01.04 | CSL:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006004 |               |            | 19,39       |
|                                 | 2.1.04.01.01 | IRF:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006005 |               |            | 29,09       |
|                                 | 2.1.02.03.01 | NF.:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006006 |               |            | 1.820,14    |
| 2.1.02.03.02                    |              | NF.:000001236/F00735-SS DIAGNOSTICO S000810001000007001         |               | 1.882,33   |             |
|                                 | 2.1.04.01.04 | PIS:000001236/F00735-SS DIAGNOSTICO S000810001000007002         |               |            | 12,24       |
|                                 | 2.1.04.01.04 | COF:000001236/F00735-SS DIAGNOSTICO S000810001000007003         |               |            | 56,47       |
|                                 | 2.1.04.01.04 | CSL:000001236/F00735-SS DIAGNOSTICO S000810001000007004         |               |            | 18,82       |
|                                 | 2.1.04.01.01 | IRF:000001236/F00735-SS DIAGNOSTICO S000810001000007005         |               |            | 28,23       |
|                                 | 2.1.02.03.01 | NF.:000001236/F00735-SS DIAGNOSTICO S000810001000007006         |               |            | 1.766,57    |
| 5.1.01.12.01                    |              | NFE:000165501/F00567-CONDOMINIO ABSOLUTO008810001000008001      |               | 4.208,57   |             |
|                                 | 2.1.02.01.01 | NFE:000165501/F00567-CONDOMINIO ABSOLUTO008810001000008002      |               |            | 4.208,57    |
| 1.1.03.01.01                    |              | NFE:000177663/F00308-KONIMAGEM COMERCIAL008810001000009001      |               | 5.238,00   |             |
|                                 | 2.1.02.01.01 | NFE:000177663/F00308-KONIMAGEM COMERCIAL008810001000009002      |               |            | 5.238,00    |



SES - GOIAS  
55.401.178/0011-08

Pagina: 535  
DT.Ref.: 23/10/2019

SIGA /CTBR110/v.12  
Hora...: 14:51:58

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000572097/F00920-NOVA LIMP COMERCIO | 108810001000010001 |            | 372,00      |
| 5.1.01.22.09         |              | NF.:000572097/F00920-NOVA LIMP COMERCIO | 108810001000010002 | 372,00     |             |
| 1.1.03.01.01         |              | NFE:000177659/F00308-KONIMAGEM COMERCIO | 108810001000011001 | 48.073,20  |             |
| A Transportar =====> |              |                                         |                    | 84.921,64  | 36.848,44   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|----------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                          |                | 84.921,64  | 36.848,44   |
|                                 | 2.1.02.01.01 | NFE:000177659/F00308-KONIMAGEM COMERCIAL | 10001000011002 |            | 48.073,20   |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013001 | 58,80      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013002 |            | 58,80       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013003 | 39,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013004 |            | 39,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013005 | 673,40     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013006 |            | 673,40      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013007 | 880,60     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013008 |            | 880,60      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013009 | 3,96       |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013010 |            | 3,96        |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013011 | 3,38       |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013012 |            | 3,38        |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013013 | 216,58     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013014 |            | 216,58      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013015 | 89,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013016 |            | 89,90       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013017 | 52,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013018 |            | 52,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013019 | 1.049,40   |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013020 |            | 1.049,40    |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013021 | 477,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013022 |            | 477,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013023 | 425,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013024 |            | 425,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013025 | 550,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013026 |            | 550,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013027 | 96,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013028 |            | 96,90       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013029 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013030 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013031 | 224,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013032 |            | 224,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013033 | 105,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013034 |            | 105,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013035 | 10,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013036 |            | 10,20       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013037 | 170,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013038 |            | 170,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013039 | 124,20     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013040 |            | 124,20      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013041 | 60,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013042 |            | 60,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013043 | 16,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013044 |            | 16,50       |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000014001 |            | 204,00      |
| 5.1.01.22.10         |              | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000014002 | 204,00     |             |
| 1.1.03.01.01         |              | NFE:000177662/F00308-KONIMAGEM COMERCIO | 108810001000015001 | 21.999,60  |             |
| A Transportar =====> |              |                                         |                    | 112.482,56 | 90.482,96   |

SIGA /CTBR110/v.12  
Hora...: 14:51:59

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                         |                    | 112.482,56 | 90.482,96   |
|                                 | 2.1.02.01.01 | NFE:000177662/F00308-KONIMAGEM COMERCIO | 108810001000015002 |            | 21.999,60   |
|                                 | 2.1.02.01.01 | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016001 |            | 26,80       |
| 5.1.01.15.01                    |              | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016002 | 26,80      |             |
|                                 | 2.1.02.01.01 | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016003 |            | 68,00       |
| 5.1.01.22.10                    |              | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016004 | 68,00      |             |
| 2.1.02.03.02                    |              | NF.:000000948/F05586-FLC DIAGNOSTICO    | 108810001000017001 | 12.314,00  |             |
|                                 | 2.1.02.03.01 | NF.:000000948/F05586-FLC DIAGNOSTICO    | 108810001000017002 |            | 12.314,00   |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018001 |            | 13,40       |
| 5.1.01.15.01                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018002 | 13,40      |             |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018003 |            | 204,00      |
| 5.1.01.22.10                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018004 | 204,00     |             |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018005 |            | 434,00      |
| 5.1.01.22.09                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018006 | 434,00     |             |
| 1.1.03.01.01                    |              | NFE:000177658/F00308-KONIMAGEM COMERCIO | 108810001000019001 | 51.332,40  |             |
|                                 | 2.1.02.01.01 | NFE:000177658/F00308-KONIMAGEM COMERCIO | 108810001000019002 |            | 51.332,40   |
| 2.1.02.01.01                    |              | CAN:000572095/F00920-NOVA LIMP COMERCIO | 108810001000020001 | 204,00     |             |
|                                 | 5.1.01.22.10 | CAN:000572095/F00920-NOVA LIMP COMERCIO | 108810001000020002 |            | 204,00      |
|                                 | 2.1.02.01.01 | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000021001 |            | 204,00      |
| 5.1.01.22.10                    |              | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000021002 | 204,00     |             |
| 1.1.03.01.01                    |              | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022001 | 4.074,00   |             |
|                                 | 2.1.02.01.01 | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022002 |            | 4.074,00    |
| 1.1.03.01.01                    |              | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022003 | 494,70     |             |
|                                 | 2.1.02.01.01 | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022004 |            | 494,70      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023001 | 23,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023002 |            | 23,20       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023003 | 222,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023004 |            | 222,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023005 | 107,30     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023006 |            | 107,30      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023007 | 111,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023008 |            | 111,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023009 | 70,30      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023010 |            | 70,30       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023011 | 18,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023012 |            | 18,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023013 | 11,10      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023014 |            | 11,10       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023015 | 40,56      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023016 |            | 40,56       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023017 | 31,85      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023018 |            | 31,85       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023019 | 15,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023020 |            | 15,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023021 | 52,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023022 |            | 52,00       |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Pagina: 539  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023023 | 20,80      |             |
|                      | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023024 |            | 20,80       |
| 1.1.03.01.01         |              | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023025 | 12,00      |             |
| A Transportar =====> |              |                                     |                 | 182.587,97 | 182.575,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|---------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                          |                     | 182.587,97 | 182.575,97  |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023026 |            | 12,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023027 | 3,60       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023028 |            | 3,60        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023029 | 7,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023030 |            | 7,20        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023031 | 125,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023032 |            | 125,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023033 | 50,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023034 |            | 50,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023035 | 62,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023036 |            | 62,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023037 | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023038 |            | 48,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023039 | 192,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023040 |            | 192,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023041 | 17,10      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023042 |            | 17,10       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023043 | 34,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023044 |            | 34,20       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023045 | 36,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023046 |            | 36,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023047 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023048 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023049 | 18,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023050 |            | 18,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023051 | 0,75       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023052 |            | 0,75        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023053 | 28,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023054 |            | 28,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023055 | 27,72      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023056 |            | 27,72       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023057 | 35,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023058 |            | 35,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023059 | 9,00       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023060 |            | 9,00        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023061 | 30,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H085810001000023062 |            | 30,00       |
| 1.1.03.01.01                    |              | NFE:000177660/F00308-KONIMAGEM COMERCIAL | H085810001000024001 | 329,80     |             |
|                                 | 2.1.02.01.01 | NFE:000177660/F00308-KONIMAGEM COMERCIAL | H085810001000024002 |            | 329,80      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001001  | 3.499,40   | 3.499,40    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001002  | 1.751,85   | 1.751,85    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001003  | 2.578,51   | 2.578,51    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001004  | 510,63     | 510,63      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001005  | 651,02     | 651,02      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001006  | 731,11     | 731,11      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIEG SINDICATO DOS        | 008850001000002001  | 39,53      | 39,53       |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIEG SINDICATO DOS        | 008850001000002002  | 35,58      | 35,58       |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIN TRAB SERV SAUDE       | 008850001000003001  | 16,00      | 16,00       |





SIGA /CTBR110/v.12  
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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL  
Filial : 01080005

Pagina: 541  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------|---------------|------------|-------------|
| A Transportar =====> |             |           |               | 193.486,97 | 193.486,97  |

SIGA /CTBR110/v.12  
Hora...: 14:52:00

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

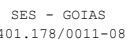
Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                    | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------|--------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                              |                    | 193.486,97 | 193.486,97  |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS      | 008850001000004001 | 56,75      | 56,75       |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE                 | 008850001000005001 |            | 761.700,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE                 | 008850001000005002 | 761.700,00 |             |
| 2.1.05.01.02                    |              | BXB:000010947/F01045-SALARIOS - FOPAG        | 008850001000006001 | 585.413,05 |             |
|                                 | 1.1.01.02.25 | BXB:000010947/F01045-SALARIOS - FOPAG        | 008850001000006002 |            | 585.413,05  |
| 2.1.02.01.01                    |              | BXB:000010978/F00053-MAKSUEL HENRIQUE        | 008850001000006003 | 499,00     |             |
|                                 | 1.1.01.02.25 | BXB:000010978/F00053-MAKSUEL HENRIQUE        | 008850001000006004 |            | 499,00      |
| 2.1.05.03.06                    |              | BXB:000011013/F01058-CAIXA ECONOMICA         | 008850001000006005 | 67.490,34  |             |
|                                 | 1.1.01.02.25 | BXB:000011013/F01058-CAIXA ECONOMICA         | 008850001000006006 |            | 67.491,40   |
| 3.2.01.01.01                    |              | JUR:000011013/F01058-CEF MATRIZ              | 008850001000006007 | 1,06       |             |
| 2.1.05.03.06                    |              | BXB:000011017/F01058-CAIXA ECONOMICA         | 008850001000006008 | 113,84     |             |
|                                 | 1.1.01.02.25 | BXB:000011017/F01058-CAIXA ECONOMICA         | 008850001000006009 |            | 113,84      |
| 2.1.05.01.02                    |              | BXB:000011046/F01045-SALARIOS - FOPAG        | 008850001000006010 | 795,84     |             |
|                                 | 1.1.01.02.25 | BXB:000011046/F01045-SALARIOS - FOPAG        | 008850001000006011 |            | 795,84      |
| 2.1.05.01.02                    |              | BXB:000011049/F01045-SALARIOS - FOPAG        | 008850001000006012 | 164,00     |             |
|                                 | 1.1.01.02.25 | BXB:000011049/F01045-SALARIOS - FOPAG        | 008850001000006013 |            | 164,00      |
| 2.1.05.01.02                    |              | BXB:000011092/F01045-SALARIOS - FOPAG        | 008850001000006014 | 25.408,04  |             |
|                                 | 1.1.01.02.25 | BXB:000011092/F01045-SALARIOS - FOPAG        | 008850001000006015 |            | 25.408,04   |
| 2.1.02.01.01                    |              | BXB:000000098/F04631-MARIANA MENDIETA        | 008850001000006016 | 1.260,84   |             |
|                                 | 1.1.01.02.25 | BXB:000000098/F04631-MARIANA MENDIETA        | 008850001000006017 |            | 1.260,84    |
| 2.1.02.01.01                    |              | BXB:000000113/F04128-DANIELA SALITURI        | 008850001000006018 | 1.477,28   |             |
|                                 | 1.1.01.02.25 | BXB:000000113/F04128-DANIELA SALITURI        | 008850001000006019 |            | 1.477,28    |
| 2.1.02.01.01                    |              | BXB:000000117/F03945-TATIANA HESSER          | 008850001000006020 | 2.017,34   |             |
|                                 | 1.1.01.02.25 | BXB:000000117/F03945-TATIANA HESSER          | 008850001000006021 |            | 2.017,34    |
| 2.1.02.01.01                    |              | BXB:000000124/F03304-MARCELO DUARTE          | 008850001000006022 | 6.556,37   |             |
|                                 | 1.1.01.02.25 | BXB:000000124/F03304-MARCELO DUARTE          | 008850001000006023 |            | 6.556,37    |
| 2.1.02.01.01                    |              | BXB:000000128/F02766-PAULO SERGIO CARNEIRO   | 008850001000006024 | 1.873,96   |             |
|                                 | 1.1.01.02.25 | BXB:000000128/F02766-PAULO SERGIO CARNEIRO   | 008850001000006025 |            | 1.873,96    |
| 2.1.02.01.01                    |              | BXB:000000163/F02998-PAOLO FONTANELLO        | 008850001000006026 | 1.639,88   |             |
|                                 | 1.1.01.02.25 | BXB:000000163/F02998-PAOLO FONTANELLO        | 008850001000006027 |            | 1.639,88    |
| 2.1.02.01.01                    |              | BXB:000000168/F02857-VGMC CONSULTORIA        | 008850001000006028 | 2.941,97   |             |
|                                 | 1.1.01.02.25 | BXB:000000168/F02857-VGMC CONSULTORIA        | 008850001000006029 |            | 2.941,97    |
| 2.1.02.01.01                    |              | BXB:000000174/F02291-LUIS CARLOS CARNIELLO   | 008850001000006030 | 1.795,57   |             |
|                                 | 1.1.01.02.25 | BXB:000000174/F02291-LUIS CARLOS CARNIELLO   | 008850001000006031 |            | 1.795,57    |
| 2.1.02.01.01                    |              | BXB:000000182/F02169-JOSE LUIZ DE SANTANA    | 008850001000006032 | 1.706,05   |             |
|                                 | 1.1.01.02.25 | BXB:000000182/F02169-JOSE LUIZ DE SANTANA    | 008850001000006033 |            | 1.706,05    |
| 2.1.02.01.01                    |              | BXB:000000183/F02710-IMAGE HEALTH ASSOCIATES | 008850001000006034 | 1.923,24   |             |
|                                 | 1.1.01.02.25 | BXB:000000183/F02710-IMAGE HEALTH ASSOCIATES | 008850001000006035 |            | 1.923,24    |
| 2.1.02.01.01                    |              | BXB:000000186/F02290-HELIO AJZEN             | 008850001000006036 | 4.769,80   |             |
|                                 | 1.1.01.02.25 | BXB:000000186/F02290-HELIO AJZEN             | 008850001000006037 |            | 4.769,80    |
| 2.1.02.01.01                    |              | BXB:000000189/F02289-ANDERSON AUGUSTO        | 008850001000006038 | 4.439,50   |             |
|                                 | 1.1.01.02.25 | BXB:000000189/F02289-ANDERSON AUGUSTO        | 008850001000006039 |            | 4.439,50    |
| 2.1.02.01.01                    |              | BXB:000000196/F02288-ALFREDO LUIZ SIQUEIRA   | 008850001000006040 | 2.304,98   |             |
|                                 | 1.1.01.02.25 | BXB:000000196/F02288-ALFREDO LUIZ SIQUEIRA   | 008850001000006041 |            | 2.304,98    |
| 2.1.02.01.01                    |              | BXB:000000199/F02173-LUCIANO DA CONCEICAO    | 008850001000006042 | 2.970,13   |             |
|                                 | 1.1.01.02.25 | BXB:000000199/F02173-LUCIANO DA CONCEICAO    | 008850001000006043 |            | 2.970,13    |
| 2.1.02.01.01                    |              | BXB:000000202/F02176-DIEGO MARCELO RUFINO    | 008850001000006044 | 1.477,28   |             |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
|                      | 1.1.01.02.25 | EXB:000000202/F02176-DIEGO MARCELO RUI | 008850001000006045 |              | 1.477,28     |
| A Transportar =====> |              |                                        |                    | 1.674.283,08 | 1.674.283,08 |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lanc           | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|-----------------------|--------------|--------------|
| 06/06/2019 De Transporte =====> |              |                                        |                       | 1.674.283,08 | 1.674.283,08 |
| 2.1.02.01.01                    |              | BXB:000000203/F02170-VITOR FERREIRA DA | 08850001000006046     | 4.439,50     |              |
|                                 | 1.1.01.02.25 | BXB:000000203/F02170-VITOR FERREIRA DA | 08850001000006047     |              | 4.439,50     |
| 2.1.02.01.01                    |              | BXB:000000206/F02171-GERSON RODRIGUES  | 08850001000006048     | 1.762,71     |              |
|                                 | 1.1.01.02.25 | BXB:000000206/F02171-GERSON RODRIGUES  | 08850001000006049     |              | 1.762,71     |
| 2.1.02.01.01                    |              | BXB:000000208/F02502-HAGILIS SERVICE   | 08850001000006050     | 2.251,99     |              |
|                                 | 1.1.01.02.25 | BXB:000000208/F02502-HAGILIS SERVICE   | 08850001000006051     |              | 2.251,99     |
| 2.1.02.01.01                    |              | BXB:000000218/F02172-ADRIANO DOS SANTO | 08850001000006052     | 1.706,05     |              |
|                                 | 1.1.01.02.25 | BXB:000000218/F02172-ADRIANO DOS SANTO | 08850001000006053     |              | 1.706,05     |
| 2.1.02.01.01                    |              | BXB:000000220/F00714-G2 CONSULTORIA    | EMP8850001000006054   | 25.047,25    |              |
|                                 | 1.1.01.02.25 | BXB:000000220/F00714-G2 CONSULTORIA    | EMP8850001000006055   |              | 25.047,25    |
| 2.1.02.01.01                    |              | BXB:000000221/F02292-SIMONE VICENTE    | RE018850001000006056  | 4.320,42     |              |
|                                 | 1.1.01.02.25 | BXB:000000221/F02292-SIMONE VICENTE    | RE018850001000006057  |              | 4.320,42     |
| 2.1.02.01.01                    |              | BXB:000000259/F02175-DUETS SERVICOS    | DE018850001000006058  | 2.318,66     |              |
|                                 | 1.1.01.02.25 | BXB:000000259/F02175-DUETS SERVICOS    | DE018850001000006059  |              | 2.318,66     |
| 2.1.02.01.01                    |              | BXB:000000307/F03701-MR VENDING LTDA   | 008850001000006060    | 250,00       |              |
|                                 | 1.1.01.02.25 | BXB:000000307/F03701-MR VENDING LTDA   | 008850001000006061    |              | 250,00       |
| 2.1.02.01.01                    |              | BXB:006062019/F00714-G2 CONSULTORIA    | EMP8850001000006062   | 392,44       |              |
|                                 | 1.1.01.02.25 | BXB:006062019/F00714-G2 CONSULTORIA    | EMP8850001000006063   |              | 392,44       |
| Totais deste dia =====>         |              |                                        |                       | 1.716.772,10 | 1.716.772,10 |
| 07/06/2019                      |              |                                        |                       |              |              |
| 5.1.01.12.02                    |              | NF.:000722943/F00574-CELG DISTRIBUICA  | 008810001000001001    | 135,59       |              |
|                                 | 2.1.02.01.01 | NF.:000722943/F00574-CELG DISTRIBUICA  | 008810001000001002    |              | 135,59       |
| 5.1.01.12.02                    |              | NF.:000722941/F00574-CELG DISTRIBUICA  | 008810001000002001    | 463,11       |              |
|                                 | 2.1.02.01.01 | NF.:000722941/F00574-CELG DISTRIBUICA  | 008810001000002002    |              | 463,11       |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SER003810001000003001 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SER003810001000003002 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SER003810001000003003 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SER003810001000003004 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SER003810001000003005 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SER003810001000003006 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SER003810001000003007 | 1.702,88     |              |
|                                 | 2.1.02.01.01 | NF.:000039496/F00456-WIRELESS COMM     | SER003810001000003008 |              | 2.900,00     |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS  | 008810001000004001    | 515,14       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS  | 008810001000004002    |              | 3,35         |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004003    |              | 15,46        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS  | 008810001000004004    |              | 5,15         |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004005    |              | 7,73         |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS  | 008810001000004006    | 616,79       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS  | 008810001000004007    |              | 4,01         |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004008    |              | 18,51        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS  | 008810001000004009    |              | 6,17         |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004010    |              | 9,25         |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS  | 008810001000004011    | 583,73       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS  | 008810001000004012    |              | 3,79         |



DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080005

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICIOS | 005810001000004013 |            | 17,51       |
|                      | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICIOS | 005810001000004014 |            | 5,84        |
|                      | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICIOS | 005810001000004015 |            | 8,76        |
| A Transportar =====> |              |                                        |                    | 5.214,36   | 3.604,23    |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                                         |               |            | 5.214,36    |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS006810001000004016 |               | 61,86      |             |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS006810001000004017 |               |            | 0,40        |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS006810001000004018 |               |            | 1,86        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS006810001000004019 |               |            | 0,62        |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS006810001000004020 |               |            | 0,93        |
|                                 | 2.1.02.03.01 | NF.:000000208/F01218-4HEALTH SERVICOS006810001000004021 |               |            | 1.668,18    |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005001 |               | 1.098,67   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005002 |               |            | 7,14        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005003 |               |            | 32,96       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005004 |               |            | 10,99       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005005 |               |            | 16,48       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005006 |               | 2.468,27   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005007 |               |            | 16,04       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005008 |               |            | 74,05       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005009 |               |            | 24,68       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005010 |               |            | 37,02       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005011 |               | 14.246,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005012 |               |            | 92,61       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005013 |               |            | 427,40      |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005014 |               |            | 142,47      |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005015 |               |            | 213,70      |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005016 |               | 918,08     |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005017 |               |            | 5,97        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005018 |               |            | 27,54       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005019 |               |            | 9,18        |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005020 |               |            | 13,77       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005021 |               | 869,91     |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005022 |               |            | 5,65        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005023 |               |            | 26,10       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005024 |               |            | 8,70        |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005025 |               |            | 13,05       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005026 |               | 1.505,04   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005027 |               |            | 9,78        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005028 |               |            | 45,15       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005029 |               |            | 15,05       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005030 |               |            | 22,58       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005031 |               | 8.994,14   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005032 |               |            | 58,46       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005033 |               |            | 269,83      |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005034 |               |            | 89,94       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005035 |               |            | 134,91      |
|                                 | 2.1.02.03.01 | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005036 |               |            | 28.249,65   |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE 006810001000006001 |               | 2.200,96   |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE 006810001000006002 |               |            | 14,31       |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE 006810001000006003 |               |            | 66,03       |



SES - GOIAS

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55.401.178/0011-08

DT.Ref.: 23/10/2019

SIGA /CTBR110/v.12

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL

Filial : 01080005

Emissão: 23/10/2019

Hora...: 14:52:03

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE | 000810001000006004 |            | 22,01       |
|                      | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE | 000810001000006005 |            | 33,01       |
| 2.1.02.03.02         |              | NF.:000000796/F00590-C M D CENTRO DE | 000810001000006006 | 4.469,64   |             |
| A Transportar =====> |              |                                      |                    | 42.047,67  | 35.512,43   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                        |                    |            | 42.047,67   |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006007 |            | 29,05       |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006008 |            | 134,09      |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006009 |            | 44,70       |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006010 |            | 67,04       |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006011 | 4.431,79   |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006012 |            | 28,81       |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006013 |            | 132,95      |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006014 |            | 44,32       |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006015 |            | 66,48       |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006016 | 1.314,60   |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006017 |            | 8,55        |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006018 |            | 39,44       |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006019 |            | 13,15       |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006020 |            | 19,72       |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006021 | 1.722,92   |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006022 |            | 11,20       |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006023 |            | 51,69       |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006024 |            | 17,23       |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006025 |            | 25,84       |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006026 | 462,10     |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006027 |            | 3,00        |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006028 |            | 13,86       |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006029 |            | 4,62        |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006030 |            | 6,93        |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006031 | 5.316,65   |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006032 |            | 34,61       |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006033 |            | 159,72      |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006034 |            | 53,24       |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006035 |            | 79,86       |
|                                 | 2.1.02.03.01 | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006036 |            | 18.693,20   |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 000810001000007001 | 5.298,79   |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 000810001000007002 |            | 34,44       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007003 |            | 158,96      |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | 000810001000007004 |            | 52,99       |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007005 |            | 79,48       |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 000810001000007006 | 8.649,54   |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 000810001000007007 |            | 56,22       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007008 |            | 259,49      |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | 000810001000007009 |            | 86,50       |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007010 |            | 129,74      |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 000810001000007011 | 10.340,73  |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 000810001000007012 |            | 67,22       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007013 |            | 310,22      |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | 000810001000007014 |            | 103,41      |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007015 |            | 155,11      |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 008810001000007016 | 861,40     |             |
|                      | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 008810001000007017 |            | 5,60        |
|                      | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 008810001000007018 |            | 25,84       |
| A Transportar =====> |              |                                        |                    | 80.446,19  | 56.820,95   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|----------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                         |                      |            | 80.446,19   |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007019   |            | 8,61        |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007020   |            | 12,92       |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007021   | 2.410,33   |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007022   |            | 15,67       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007023   |            | 72,31       |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007024   |            | 24,10       |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007025   |            | 36,16       |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007026   | 3,95       |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007027   |            | 0,03        |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007028   |            | 0,12        |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007029   |            | 0,04        |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007030   |            | 0,06        |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007031   | 11.948,94  |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007032   |            | 77,67       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007033   |            | 358,47      |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007034   |            | 119,49      |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007035   |            | 179,24      |
|                                 | 2.1.02.03.01 | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007036   |            | 37.083,57   |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008001   | 128,13     |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008002   | 321,17     |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008003   | 53,62      |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008004   | 5.141,58   |             |
|                                 | 2.1.02.03.01 | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008005   |            | 5.644,50    |
| 2.1.02.03.02                    |              | NF.:000000341/F01403-FORTZ DIAGNOSTICO  | 008810001000009001   | 150,00     |             |
|                                 | 2.1.02.03.01 | NF.:000000341/F01403-FORTZ DIAGNOSTICO  | 008810001000009002   |            | 150,00      |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | EO008810001000010001 | 1.510,95   |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | EO008810001000010002 |            | 9,83        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | EO008810001000010003 |            | 45,33       |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | EO008810001000010004 |            | 15,11       |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | EO008810001000010005 |            | 22,67       |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | EO008810001000010006 | 339,47     |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | EO008810001000010007 |            | 2,21        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | EO008810001000010008 |            | 10,18       |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | EO008810001000010009 |            | 3,39        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | EO008810001000010010 |            | 5,09        |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | EO008810001000010011 | 30,09      |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | EO008810001000010012 |            | 0,20        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | EO008810001000010013 |            | 0,90        |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | EO008810001000010014 |            | 0,30        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | EO008810001000010015 |            | 0,45        |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | EO008810001000010016 | 284,49     |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | EO008810001000010017 |            | 1,85        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | EO008810001000010018 |            | 8,53        |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | EO008810001000010019 |            | 2,84        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | EO008810001000010020 |            | 4,27        |



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Hora...: 14:52:05

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Pagina: 551  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
|                      | 2.1.02.03.01 | NF.:000000625/F01227-MURILO EUGENIO E  | 08810001000010021 |            | 2.031,85    |
| 2.1.02.03.02         |              | NF.:000000245/F00776-R E D DIAGNOSTICO | 08810001000021001 | 2.995,00   |             |
|                      | 2.1.04.01.04 | PIS:000000245/F00776-R E D DIAGNOSTICO | 08810001000021002 |            | 19,47       |
| A Transportar =====> |              |                                        |                   | 105.763,91 | 102.788,38  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------------|---------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                            |                     | 105.763,91 | 102.788,38  |
|                                 | 2.1.04.01.04 | COF:000000245/F00776-R E D DIAGNOSTICO     | MS08810001000021003 |            | 89,85       |
|                                 | 2.1.04.01.04 | CSL:000000245/F00776-R E D DIAGNOSTICO     | MS08810001000021004 |            | 29,95       |
|                                 | 2.1.04.01.01 | IRF:000000245/F00776-R E D DIAGNOSTICO     | MS08810001000021005 |            | 44,93       |
|                                 | 2.1.02.03.01 | NF.:000000245/F00776-R E D DIAGNOSTICO     | MS08810001000021006 |            | 2.810,80    |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022001 | 200,69     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022002 |            | 1,30        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022003 |            | 6,02        |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022004 |            | 2,01        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022005 |            | 3,01        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022006 | 559,52     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022007 |            | 3,64        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022008 |            | 16,79       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022009 |            | 5,60        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022010 |            | 8,39        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022011 | 2.405,94   |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022012 |            | 15,64       |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022013 |            | 72,18       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022014 |            | 24,06       |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022015 |            | 36,09       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022016 | 1.281,11   |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022017 |            | 8,33        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022018 |            | 38,43       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022019 |            | 12,81       |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022020 |            | 19,22       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022021 | 902,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022022 |            | 5,87        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022023 |            | 27,09       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022024 |            | 9,03        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022025 |            | 13,54       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022026 | 57,88      |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022027 |            | 0,38        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022028 |            | 1,74        |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022029 |            | 0,58        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022030 |            | 0,87        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022031 | 13.885,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022032 |            | 90,26       |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022033 |            | 416,57      |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022034 |            | 138,86      |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022035 |            | 208,29      |
|                                 | 2.1.02.03.01 | NF.:000000289/F00698-REP ASSESSORIA MEDICA | MS08810001000022036 |            | 18.107,23   |
| 2.1.02.03.02                    |              | NF.:000002157/F00586-RIBEIRO ARAUJO EDCS   | MS08810001000023001 | 2.775,00   |             |
|                                 | 2.1.04.01.04 | PIS:000002157/F00586-RIBEIRO ARAUJO EDCS   | MS08810001000023002 |            | 18,04       |
|                                 | 2.1.04.01.04 | COF:000002157/F00586-RIBEIRO ARAUJO EDCS   | MS08810001000023003 |            | 83,25       |
|                                 | 2.1.04.01.04 | CSL:000002157/F00586-RIBEIRO ARAUJO EDCS   | MS08810001000023004 |            | 27,75       |
|                                 | 2.1.04.01.01 | IRF:000002157/F00586-RIBEIRO ARAUJO EDCS   | MS08810001000023005 |            | 41,63       |



| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.03.01 | NF.:000002157/F00586-RIBEIRO ARAUJO E | 000010001000023006 |            | 2.604,33    |
| 2.1.02.03.02         |              | NF.:000000757/F00575-TBS SERVICOS MED | 000010001000024001 | 22,68      |             |
|                      | 2.1.02.03.01 | NF.:000000757/F00575-TBS SERVICOS MED | 000010001000024002 |            | 22,68       |
| A Transportar =====> |              |                                       |                    | 127.855,42 | 127.855,42  |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                        |                                | 127.855,42 | 127.855,42  |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025001 | 1.100,60   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025002 |            | 7,15        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025003 |            | 33,01       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025004 |            | 11,00       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025005 |            | 16,51       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025006 | 1.309,79   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025007 |            | 8,51        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025008 |            | 39,29       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025009 |            | 13,10       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025010 |            | 19,65       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025011 | 3.090,01   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025012 |            | 20,08       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025013 |            | 92,70       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025014 |            | 30,90       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025015 |            | 46,35       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025016 | 1.652,30   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025017 |            | 10,74       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025018 |            | 49,57       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025019 |            | 16,52       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025020 |            | 24,78       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025021 | 213,54     |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025022 |            | 1,39        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025023 |            | 6,41        |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025024 |            | 2,14        |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025025 |            | 3,20        |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025026 | 144,83     |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025027 |            | 0,94        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025028 |            | 4,34        |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025029 |            | 1,45        |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025030 |            | 2,17        |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025031 | 3.060,40   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025032 |            | 19,91       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025033 |            | 91,88       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025034 |            | 30,62       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025035 |            | 45,94       |
|                                 | 2.1.02.03.01 | NF.:000000157/F02190-TS DIAGNOSTICOS   | <del>F088</del> 10001000025036 |            | 9.921,22    |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR  | <del>1088</del> 10001000027001 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR  | <del>1088</del> 10001000027002 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR  | <del>1088</del> 10001000027003 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR  | <del>1088</del> 10001000027004 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR  | <del>1088</del> 10001000027005 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR  | <del>1088</del> 10001000027006 | 584,50     |             |
|                                 | 2.1.02.01.01 | NF.:000001687/F00688-BR GAAP ASSESSOR  | <del>1088</del> 10001000027007 |            | 3.500,00    |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEAO SER | <del>0038</del> 10001000029001 | 2.800,87   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEAO SER | <del>0038</del> 10001000029002 |            | 18,21       |



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Hora...: 14:52:06

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Pagina: 555  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEAO SED | 003810001000029003 |            | 84,03       |
|                      | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEAO SED | 003810001000029004 |            | 28,01       |
|                      | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEAO SED | 003810001000029005 |            | 42,01       |
| A Transportar =====> |              |                                        |                    | 144.727,76 | 142.099,15  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                                          |               | 144.727,76 | 142.099,15  |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029006 |               | 3.964,93   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029007 |               |            | 25,77       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029008 |               |            | 118,95      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029009 |               |            | 39,65       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029010 |               |            | 59,47       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029011 |               | 15.065,85  |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029012 |               |            | 97,93       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029013 |               |            | 451,98      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029014 |               |            | 150,66      |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029015 |               |            | 225,99      |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029016 |               | 2.805,33   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029017 |               |            | 18,23       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029018 |               |            | 84,16       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029019 |               |            | 28,05       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029020 |               |            | 42,08       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029021 |               | 3.006,03   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029022 |               |            | 19,54       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029023 |               |            | 90,18       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029024 |               |            | 30,06       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029025 |               |            | 45,09       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029026 |               | 2.635,85   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029027 |               |            | 17,13       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029028 |               |            | 79,08       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029029 |               |            | 26,36       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029030 |               |            | 39,54       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029031 |               | 14.321,05  |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029032 |               |            | 93,09       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029033 |               |            | 429,63      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029034 |               |            | 143,21      |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029035 |               |            | 214,82      |
|                                 | 2.1.02.03.01 | NF.:000000300/F00821-VILELA E LEOA SED003810001000029036 |               |            | 41.857,01   |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029037 |               | 118,13     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029038 |               |            | 0,77        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029039 |               |            | 3,54        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029040 |               |            | 1,18        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029041 |               |            | 1,77        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029042 |               | 146,33     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029043 |               |            | 0,95        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029044 |               |            | 4,39        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029045 |               |            | 1,46        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029046 |               |            | 2,19        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029047 |               | 576,10     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029048 |               |            | 3,74        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029049 |               |            | 17,28       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029050 |               |            | 5,76        |





| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEAO SE | 00001000029051 |            | 8,64        |
| 5.1.01.07.01         |              | NF.:000000300/F00821-VILELA E LEAO SE | 00001000029052 | 103,60     |             |
|                      | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEAO SE | 00001000029053 |            | 0,67        |
| A Transportar =====> |              |                                       |                | 187.470,96 | 186.579,15  |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|---------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                        |                     | 187,470,96 | 186.579,15  |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029054 |            | 3,11        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029055 |            | 1,04        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029056 |            | 1,55        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029057 | 113,17     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029058 |            | 0,74        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029059 |            | 3,39        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029060 |            | 1,13        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029061 |            | 1,70        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029062 | 97,27      |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029063 |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029064 |            | 2,92        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029065 |            | 0,97        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029066 |            | 1,46        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029067 | 554,90     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029068 |            | 3,61        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029069 |            | 16,65       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029070 |            | 5,55        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029071 |            | 8,32        |
|                                 | 2.1.02.03.01 | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029072 |            | 1.604,38    |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030001 |            | 234,00      |
| 5.1.01.22.10                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030002 | 234,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030003 |            | 9,60        |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030004 | 9,60       |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030005 |            | 4,95        |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030006 | 4,95       |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030007 |            | 59,92       |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030008 | 59,92      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030009 |            | 92,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030010 | 92,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030011 |            | 92,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030012 | 92,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030013 |            | 69,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030014 | 69,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031001 |            | 118,00      |
| 5.1.01.22.09                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031002 | 118,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031003 |            | 25,00       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031004 | 25,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031005 |            | 2,75        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031006 | 2,75       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031007 |            | 1,65        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031008 | 1,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031009 |            | 2,40        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031010 | 2,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031011 |            | 0,85        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031012 | 0,85       |             |



SIGA /CTBR110/v.12  
Hora...: 14:52:08

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES | PO00810001000031013 |            | 2,55        |
| 5.1.01.15.01         |              | NF.:000025875/F00429-SAMUEL GIMENES | PO00810001000031014 | 2,55       |             |
|                      | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES | PO00810001000031015 |            | 6,00        |
| A Transportar =====> |              |                                     |                     | 188.950,97 | 188.956,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|----------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                      | 188.950,97 | 188.956,97  |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031016 | 6,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031017 |            | 0,27        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031018 | 0,27       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031019 |            | 48,50       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031020 | 48,50      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031021 |            | 74,90       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031022 | 74,90      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031023 |            | 74,90       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031024 | 74,90      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031025 |            | 0,65        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031026 | 0,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031027 |            | 3,20        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031028 | 3,20       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031029 |            | 6,50        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031030 | 6,50       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032001 |            | 104,00      |
| 5.1.01.22.10                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032002 | 104,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032003 |            | 4,40        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032004 | 4,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032005 |            | 1,65        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032006 | 1,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032007 |            | 1,40        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032008 | 1,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032009 |            | 179,76      |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032010 | 179,76     |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032011 |            | 1.050,00    |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032012 | 1.050,00   |             |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | 088810001000033001   | 3.655,59   |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 088810001000033002   |            | 23,70       |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 088810001000033003   |            | 109,67      |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 088810001000033004   |            | 36,56       |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 088810001000033005   |            | 54,84       |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | 088810001000033006   | 452,23     |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 088810001000033007   |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 088810001000033008   |            | 13,57       |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 088810001000033009   |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 088810001000033010   |            | 6,78        |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | 088810001000033011   | 53,43      |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 088810001000033012   |            | 0,35        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 088810001000033013   |            | 1,60        |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 088810001000033014   |            | 0,53        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 088810001000033015   |            | 0,80        |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | 088810001000033016   | 560,16     |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 088810001000033017   |            | 3,64        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 088810001000033018   |            | 16,81       |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033019 |            | 5,60        |
|                      | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033020 |            | 8,40        |
| 2.1.02.03.02         |              | NF.:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033021 | 675,09     |             |
| A Transportar =====> |              |                                        |                  | 195.903,60 | 190.797,41  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                           |                    | 195.903,60 | 190.797,41  |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA     | 008810001000033022 |            | 4,40        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA     | 008810001000033023 |            | 20,29       |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA     | 008810001000033024 |            | 6,76        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA     | 008810001000033025 |            | 10,14       |
|                                 | 2.1.02.03.01 | NF.:000008633/F00597-A D I RADIOLOGIA     | 008810001000033026 |            | 5.064,60    |
| 2.1.02.03.02                    |              | NF.:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034001 | 766,67     |             |
|                                 | 2.1.04.01.04 | PIS:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034002 |            | 4,98        |
|                                 | 2.1.04.01.04 | COF:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034003 |            | 23,00       |
|                                 | 2.1.04.01.04 | CSL:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034004 |            | 7,67        |
|                                 | 2.1.04.01.01 | IRF:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034005 |            | 11,50       |
|                                 | 2.1.02.03.01 | NF.:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034006 |            | 719,52      |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035001 |            | 624,00      |
| 5.1.01.22.10                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035002 | 624,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035003 |            | 58,00       |
| 5.1.01.22.09                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035004 | 58,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035005 |            | 59,00       |
| 5.1.01.22.09                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035006 | 59,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035007 |            | 1,10        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035008 | 1,10       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035009 |            | 31,60       |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035010 | 31,60      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035011 |            | 2,75        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035012 | 2,75       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035013 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035014 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035015 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035016 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035017 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035018 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035019 |            | 0,67        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035020 | 0,67       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035021 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035022 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035023 |            | 17,20       |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035024 | 17,20      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035025 |            | 359,52      |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035026 | 359,52     |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035027 |            | 1,30        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035028 | 1,30       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035029 |            | 1.050,00    |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035030 | 1.050,00   |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035031 |            | 920,00      |
| 5.1.01.15.03                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035032 | 920,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES       | 008810001000036001 |            | 260,00      |
| 5.1.01.22.10                    |              | NF.:000025876/F00429-SAMUEL GIMENES       | 008810001000036002 | 260,00     |             |



| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc         | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PO00810001000036003 |            | 25,00       |
| 5.1.01.15.01         |              | NF.:000025876/F00429-SAMUEL GIMENES | PO00810001000036004 | 25,00      |             |
|                      | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PO00810001000036005 |            | 4,95        |
| A Transportar =====> |              |                                     |                     | 200.116,41 | 200.121,36  |

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                     |                      | 200.116,41 | 200.121,36  |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036006  | 4,95       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036007  |            | 5,50        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036008  | 5,50       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036009  |            | 2,05        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036010  | 2,05       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036011  |            | 6,00        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036012  | 6,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036013  |            | 104,86      |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036014  | 104,86     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036015  |            | 1.575,00    |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036016  | 1.575,00   |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036017  |            | 23,00       |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036018  | 23,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036019  |            | 287,50      |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036020  | 287,50     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036021  |            | 230,00      |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036022  | 230,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037001  |            | 156,00      |
| 5.1.01.22.10                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037002  | 156,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037003  |            | 1,10        |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037004  | 1,10       |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037005  |            | 185,00      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037006  | 185,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037007  |            | 147,50      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037008  | 147,50     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037009  |            | 40,32       |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037010  | 40,32      |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037011  |            | 119,84      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037012  | 119,84     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037013  |            | 59,92       |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037014  | 59,92      |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037015  |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037016  | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037017  |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037018  | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037019  |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037020  | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037021  |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037022  | 115,00     |             |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038001 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038002 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038003 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038004 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038005 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038006 |            | 199,52      |





| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM SER | 003810001000038007 |            | 1.702,88    |
| 2.1.02.01.01         |              | CAN:000039496/F00456-WIRELESS COMM SER | 003810001000038008 | 2.900,00   |             |
| 5.1.01.13.06         |              | NF.:000039496/F00456-WIRELESS COMM SER | 003810001000039001 | 199,52     |             |
| A Transportar =====> |              |                                        |                    | 206.624,47 | 206.424,95  |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|----------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                | 206.624,47 | 206.424,95  |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039002 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039003 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039004 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039005 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039006 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039007 | 1.702,88   |             |
|                                 | 2.1.02.01.01 | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039008 |            | 2.900,00    |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040001 | 59,92      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040002 |            | 59,92       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040003 | 20,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040004 |            | 20,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040005 | 3,30       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040006 |            | 3,30        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040007 | 5,60       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040008 |            | 5,60        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040009 | 8,50       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040010 |            | 8,50        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040011 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040012 |            | 12,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040013 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040014 |            | 12,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040015 | 6,90       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040016 |            | 6,90        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040017 | 4,50       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040018 |            | 4,50        |
| Totais deste dia =====>         |              |                                       |                | 209.457,67 | 209.457,67  |
| 09/06/2019                      |              |                                       |                |            |             |
| 2.1.02.03.02                    |              | NF.:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001001 | 892,75     |             |
|                                 | 2.1.04.01.04 | PIS:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001002 |            | 5,80        |
|                                 | 2.1.04.01.04 | COF:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001003 |            | 26,78       |
|                                 | 2.1.04.01.04 | CSL:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001004 |            | 8,93        |
|                                 | 2.1.04.01.01 | IRF:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001005 |            | 13,39       |
|                                 | 2.1.02.03.01 | NF.:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001006 |            | 837,85      |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002001 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002002 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002003 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002004 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002005 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002006 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002007 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002008 | 109,71     |             |
|                                 | 2.1.02.01.01 | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002009 |            | 877,47      |
| Totais deste dia =====>         |              |                                       |                | 1.770,22   | 1.770,22    |
| 10/06/2019                      |              |                                       |                |            |             |



SIGA /CTBR110/v.12  
Hora...: 14:52:11

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Pagina: 567  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito   | Cta Credito | Hist Lanc                              | Numero Lanc      | Vlr.Debito | Vlr.Credito |
|--------------|-------------|----------------------------------------|------------------|------------|-------------|
| 5.1.01.22.18 |             | NF.:029044794/F06201-GPBR PARTICIPACAO | 8810001000001001 | 29,89      |             |
| 5.1.01.22.18 |             | NF.:029044794/F06201-GPBR PARTICIPACAO | 8810001000001002 | 222,34     |             |

A Transportar =====> 252,23

| Cta Debito                      | Cta Credito  | Hist Lanc                                    | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------|--------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                              |                    |            | 252,23      |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001003 | 612,74     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001004 | 232,10     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001005 | 339,16     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001006 | 88,76      |             |
|                                 | 2.1.02.01.01 | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001007 |            | 1.524,99    |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002001 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002002 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002003 |            | 24,65       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002004 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002005 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002006 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002007 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002008 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002009 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002010 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002011 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002012 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002013 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002014 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002015 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002016 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002017 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002018 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002019 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002020 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002021 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002022 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002023 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002024 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002025 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002026 | 822,11     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002027 |            | 5,34        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002028 |            | 24,66       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002029 |            | 8,22        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002030 |            | 12,33       |
|                                 | 2.1.02.01.01 | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002031 |            | 4.620,01    |
| 5.1.01.12.01                    |              | NF.:000111302/F00814-CONDOMINIO BORGES       | 008810001000003001 | 362,71     |             |
|                                 | 2.1.02.01.01 | NF.:000111302/F00814-CONDOMINIO BORGES       | 008810001000003002 |            | 362,71      |
| 5.1.01.13.04                    |              | NF.:000000125/F00612-MARCOS HENRIQUE         | 008810001000004001 | 3.100,00   |             |
|                                 | 2.1.02.01.01 | NF.:000000125/F00612-MARCOS HENRIQUE         | 008810001000004002 |            | 3.100,00    |
| 5.1.01.22.18                    |              | NFE:000001776/F06526-FABIO FELIPE NASCIMENTO | 008810001000005001 | 870,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001776/F06526-FABIO FELIPE NASCIMENTO | 008810001000005002 |            | 870,00      |
| 5.1.01.07.01                    |              | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006001 | 1.440,77   |             |
| 5.1.01.07.01                    |              | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006002 | 3.553,23   |             |
|                                 | 2.1.02.03.01 | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006003 |            | 4.994,00    |



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SES - GOIAS  
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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

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DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007001 | 1.818,46   |             |
|                      | 2.1.04.01.04 | PIS:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007002 |            | 11,82       |
|                      | 2.1.04.01.04 | COF:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007003 |            | 54,55       |
| A Transportar =====> |              |                                      |                                | 17.592,92  | 15.840,83   |

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Hora...: 14:52:12

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|--------------------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                          |                                | 17.592,92  | 15.840,83   |
|                                 | 2.1.04.01.04 | CSL:000000230/F00783-GD DIAGNOSTICOS     | <del>0088</del> 10001000007004 |            | 18,18       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00783-GD DIAGNOSTICOS     | <del>0088</del> 10001000007005 |            | 27,28       |
|                                 | 2.1.02.03.01 | NF.:000000230/F00783-GD DIAGNOSTICOS     | <del>0088</del> 10001000007006 |            | 1.706,63    |
| 2.1.02.03.02                    |              | NF.:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008001 | 813,86     |             |
|                                 | 2.1.04.01.04 | PIS:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008002 |            | 5,29        |
|                                 | 2.1.04.01.04 | COF:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008003 |            | 24,42       |
|                                 | 2.1.04.01.04 | CSL:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008004 |            | 8,14        |
|                                 | 2.1.04.01.01 | IRF:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008005 |            | 12,21       |
|                                 | 2.1.02.03.01 | NF.:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008006 |            | 763,80      |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009001 | 73,22      |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009002 | 210,82     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009003 | 250,97     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009004 | 32,77      |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009005 | 454,41     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009006 | 31,40      |             |
|                                 | 2.1.02.01.01 | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009007 |            | 1.053,59    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG          | 008850001000001001             | 4.572,05   | 4.572,05    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG          | 008850001000001002             | 2.783,65   | 2.783,65    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG          | 008850001000001003             | 6.008,09   | 6.008,09    |
| 1.1.01.02.25                    | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE             | 008850001000002001             |            | 99.400,00   |
| 3.2.01.01.03                    | 1.1.01.02.25 | TRF:000000000/TRANSF-RESGATE             | 008850001000002002             | 99.400,00  |             |
|                                 |              | PAG:000000000/MOVBAN-DESPESAS BANCARIAS  | 008850001000003001             | 13,50      | 13,50       |
| 2.1.02.01.01                    |              | BXB:000155401/F00552-ODONTOPREV S A      | 008850001000004001             | 6.562,92   |             |
|                                 | 1.1.01.02.25 | BXB:000155401/F00552-ODONTOPREV S A      | 008850001000004002             |            | 6.562,92    |
| 2.1.02.01.01                    |              | BXB:000384202/F00677-TICKET SERVICOS     | <del>0088</del> 50001000004003 | 330,00     |             |
|                                 | 1.1.01.02.25 | BXB:000384202/F00677-TICKET SERVICOS     | <del>0088</del> 50001000004004 |            | 330,00      |
| 2.1.05.02.04                    |              | BXB:000011062/F01046-FIDI - CONSIGNADO   | 008850001000004005             | 15.161,64  |             |
|                                 | 1.1.01.02.25 | BXB:000011062/F01046-FIDI - CONSIGNADO   | 008850001000004006             |            | 15.161,64   |
| 2.1.05.02.04                    |              | BXB:000011070/F01046-FIDI - CONSIGNADO   | 008850001000004007             | 261,70     |             |
|                                 | 1.1.01.02.25 | BXB:000011070/F01046-FIDI - CONSIGNADO   | 008850001000004008             |            | 261,70      |
| 2.1.02.01.01                    |              | BXB:000004384/F01091-MBM COMERCIAL E     | <del>0088</del> 50001000004009 | 1.920,59   |             |
|                                 | 1.1.01.02.25 | BXB:000004384/F01091-MBM COMERCIAL E     | <del>0088</del> 50001000004010 |            | 1.920,59    |
| 2.1.02.01.01                    |              | BXB:007805101/F02575-NOTRE DAME INTERMUN | <del>0088</del> 50001000004011 | 74.730,47  |             |
|                                 | 1.1.01.02.25 | BXB:007805101/F02575-NOTRE DAME INTERMUN | <del>0088</del> 50001000004012 |            | 74.730,47   |
| 2.1.02.01.01                    |              | BXB:000000023/F02289-ANDERSON AUGUSTO    | <del>0088</del> 50001000004013 | 81,69      |             |
|                                 | 1.1.01.02.25 | BXB:000000023/F02289-ANDERSON AUGUSTO    | <del>0088</del> 50001000004014 |            | 81,69       |
| 2.1.02.01.01                    |              | BXB:000100619/F00031-GUILHERME DE JESUS  | <del>0088</del> 50001000004015 | 257,40     |             |
|                                 | 1.1.01.02.25 | BXB:000100619/F00031-GUILHERME DE JESUS  | <del>0088</del> 50001000004016 |            | 257,40      |
|                                 | 1.1.01.02.32 | BXB:000015669/MUNIC-MUNICIPIO            | 008850001000005001             |            | 120,44      |
| 3.2.01.01.01                    |              | JUR:000015669/MUNIC-MUNICIPIO            | 008850001000005002             | 8,80       |             |
| 2.1.04.01.05                    |              | BX>:000015669/MUNIC-MUNICIPIO            | 008850001000005003             | 111,64     |             |
|                                 | 1.1.01.02.32 | BXB:000015178/MUNIC-MUNICIPIO            | 008850001000005004             |            | 54,18       |
| 3.2.01.01.01                    |              | JUR:000015178/MUNIC-MUNICIPIO            | 008850001000005005             | 11,58      |             |
| 2.1.04.01.05                    |              | BX>:000015178/MUNIC-MUNICIPIO            | 008850001000005006             | 42,60      |             |
|                                 | 1.1.01.02.32 | BXB:000015366/MUNIC-MUNICIPIO            | 008850001000005007             |            | 116,35      |
| 3.2.01.01.01                    |              | JUR:000015366/MUNIC-MUNICIPIO            | 008850001000005008             | 13,28      |             |
| 2.1.04.01.05                    |              | BX>:000015366/MUNIC-MUNICIPIO            | 008850001000005009             | 103,07     |             |
|                                 | 1.1.01.02.32 | BXB:000015668/MUNIC-MUNICIPIO            | 008850001000005010             |            | 4,98        |
| A Transportar =====>            |              |                                          |                                | 231.835,04 | 231.840,02  |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                         |                    | 231.835,04 | 231.840,02  |
| 2.1.04.01.05                    |              | BX>:000015668/MUNIC-MUNICIPIO           | 008850001000005011 | 4,98       |             |
|                                 | 1.1.01.02.32 | BXB:000015920/MUNIC-MUNICIPIO           | 008850001000005012 |            | 114,77      |
| 3.2.01.01.01                    |              | JUR:000015920/MUNIC-MUNICIPIO           | 008850001000005013 | 3,13       |             |
| 2.1.04.01.05                    |              | BX>:000015920/MUNIC-MUNICIPIO           | 008850001000005014 | 111,64     |             |
| Totais deste dia =====>         |              |                                         |                    | 231.954,79 | 231.954,79  |
| 11/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001001 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001002 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001003 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001004 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001005 | 1.524,86   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001006 | 1.524,86   |             |
|                                 | 2.1.02.01.01 | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001007 |            | 9.530,40    |
| 5.1.01.14.01                    |              | NF.:000013682/F00239-PUNTO VIAGENS E    | 008810001000002001 | 4.466,28   |             |
|                                 | 2.1.02.01.01 | NF.:000013682/F00239-PUNTO VIAGENS E    | 008810001000002002 |            | 4.466,28    |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003001 | 3.175,39   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003002 |            | 20,64       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003003 |            | 95,26       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003004 |            | 31,76       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003005 |            | 47,63       |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003006 | 1.932,07   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003007 |            | 12,56       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003008 |            | 57,96       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003009 |            | 19,32       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003010 |            | 28,98       |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003011 | 451,66     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003012 |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003013 |            | 13,55       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003014 |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003015 |            | 6,77        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003016 | 529,07     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003017 |            | 3,44        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003018 |            | 15,87       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003019 |            | 5,29        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003020 |            | 7,94        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003021 | 29,39      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003022 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003023 |            | 0,88        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003024 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003025 |            | 0,44        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003026 | 3.679,94   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003027 |            | 23,92       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003028 |            | 110,40      |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003029 |            | 36,80       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003030 |            | 55,20       |
|                                 | 2.1.02.03.01 | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003031 |            | 9.194,95    |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                           | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-------------------------------------|-------------------|------------|-------------|
| 5.1.01.07.01         |             | NF.:000000131/F01319-DANGONI MIAMAE | SES10001000003032 | 1.013,40   |             |
| A Transportar =====> |             |                                     |                   | 24.807,60  | 23.794,18   |



| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|---------------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                       |                     |            | 23.794,18   |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003033 |            | 6,59        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003034 |            | 30,40       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003035 |            | 10,13       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003036 |            | 15,20       |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003037 | 360,90     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003038 |            | 2,35        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003039 |            | 10,83       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003040 |            | 3,61        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003041 |            | 5,41        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003042 | 84,38      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003043 |            | 0,55        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003044 |            | 2,53        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003045 |            | 0,84        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003046 |            | 1,27        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003047 | 98,78      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003048 |            | 0,64        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003049 |            | 2,96        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003050 |            | 0,99        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003051 |            | 1,48        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003052 | 5,40       |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003053 |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003054 |            | 0,16        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003055 |            | 0,05        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003056 |            | 0,08        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003057 | 687,14     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003058 |            | 4,47        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003059 |            | 20,63       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003060 |            | 6,88        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003061 |            | 10,31       |
|                                 | 2.1.02.03.01 | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003062 |            | 2.111,62    |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004001   | 998,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004002   |            | 6,49        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004003   |            | 29,97       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004004   |            | 9,99        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004005   |            | 14,98       |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004006   | 26.825,07  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004007   |            | 174,36      |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004008   |            | 804,75      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004009   |            | 268,25      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004010   |            | 402,37      |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004011   | 12.026,13  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004012   |            | 78,17       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004013   |            | 360,78      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004014   |            | 120,26      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004015   |            | 180,39      |



| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lanc | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|-------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004016 |             | 7.082,48   |             |
|                      | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004017 |             |            | 46,04       |
|                      | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004018 |             |            | 212,47      |
| A Transportar =====> |              |                                                         |             | 72.976,83  | 28.753,47   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                         |               | 72.976,83  | 28.753,47   |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004019 |               |            | 70,82       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004020 |               |            | 106,24      |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004021 |               | 3.157,02   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004022 |               |            | 20,52       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004023 |               |            | 94,71       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004024 |               |            | 31,57       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004025 |               |            | 47,36       |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004026 |               | 544,31     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004027 |               |            | 3,54        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004028 |               |            | 16,33       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004029 |               |            | 5,44        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004030 |               |            | 8,16        |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004031 |               | 13.402,93  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004032 |               |            | 87,12       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004033 |               |            | 402,09      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004034 |               |            | 134,03      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004035 |               |            | 201,04      |
|                                 | 2.1.02.03.01 | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004036 |               |            | 60.098,65   |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004037 |               | 76,85      |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004038 |               |            | 0,50        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004039 |               |            | 2,31        |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004040 |               |            | 0,77        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004041 |               |            | 1,15        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004042 |               | 2.525,37   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004043 |               |            | 16,42       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004044 |               |            | 75,76       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004045 |               |            | 25,25       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004046 |               |            | 37,88       |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004047 |               | 907,26     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004048 |               |            | 5,90        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004049 |               |            | 27,22       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004050 |               |            | 9,07        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004051 |               |            | 13,61       |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004052 |               | 533,15     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004053 |               |            | 3,47        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004054 |               |            | 15,99       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004055 |               |            | 5,33        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004056 |               |            | 8,00        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004057 |               | 242,82     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004058 |               |            | 1,58        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004059 |               |            | 7,28        |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004060 |               |            | 2,43        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004061 |               |            | 3,64        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004062 |               | 41,63      |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004063 |               |            | 0,27        |



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Hora...: 14:52:15

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Pagina: 576  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS0 | 06810001000004064 |            | 1,25        |
|                      | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS0 | 06810001000004065 |            | 0,42        |
|                      | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS0 | 06810001000004066 |            | 0,62        |
| A Transportar =====> |              |                                        |                   | 94.408,17  | 90.347,21   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                    | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                              |               |            | 94.408,17   |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004067      |               | 1.009,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004068      |               |            | 6,56        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004069      |               |            | 30,29       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004070      |               |            | 10,10       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004071      |               |            | 15,15       |
|                                 | 2.1.02.03.01 | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004072      |               |            | 5.008,58    |
| 2.1.02.03.02                    |              | NF.:000001120/F00336-MASTORAD DIAGNOSTICOS006810001000005001 |               | 1.537,89   |             |
|                                 | 2.1.04.01.04 | PIS:000001120/F00336-MASTORAD DIAGNOSTICOS006810001000005002 |               |            | 10,00       |
|                                 | 2.1.04.01.04 | COF:000001120/F00336-MASTORAD DIAGNOSTICOS006810001000005003 |               |            | 46,14       |
|                                 | 2.1.04.01.04 | CSL:000001120/F00336-MASTORAD DIAGNOSTICOS006810001000005004 |               |            | 15,38       |
|                                 | 2.1.04.01.01 | IRF:000001120/F00336-MASTORAD DIAGNOSTICOS006810001000005005 |               |            | 23,07       |
|                                 | 2.1.02.03.01 | NF.:000001120/F00336-MASTORAD DIAGNOSTICOS006810001000005006 |               |            | 1.443,30    |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E006810001000006001      |               | 487,81     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E006810001000006002      |               |            | 3,17        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E006810001000006003      |               |            | 14,64       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E006810001000006004      |               |            | 4,88        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E006810001000006005      |               |            | 7,32        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E006810001000006006      |               | 222,76     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E006810001000006007      |               |            | 1,45        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E006810001000006008      |               |            | 6,68        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E006810001000006009      |               |            | 2,23        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E006810001000006010      |               |            | 3,34        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E006810001000006011      |               | 50,94      |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E006810001000006012      |               |            | 0,33        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E006810001000006013      |               |            | 1,53        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E006810001000006014      |               |            | 0,51        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E006810001000006015      |               |            | 0,76        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E006810001000006016      |               | 8,41       |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E006810001000006017      |               |            | 0,05        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E006810001000006018      |               |            | 0,25        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E006810001000006019      |               |            | 0,08        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E006810001000006020      |               |            | 0,13        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E006810001000006021      |               | 431,50     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E006810001000006022      |               |            | 2,81        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E006810001000006023      |               |            | 12,95       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E006810001000006024      |               |            | 4,32        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E006810001000006025      |               |            | 6,47        |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E006810001000006026      |               |            | 0,83        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E006810001000006027      |               |            | 3,83        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E006810001000006028      |               |            | 1,28        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E006810001000006029      |               |            | 1,91        |
|                                 | 2.1.02.03.01 | NF.:000000810/F02960-RDI RADIOLOGIA E006810001000006030      |               |            | 1.127,60    |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E006810001000006031      |               | 376,64     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E006810001000006032      |               |            | 2,45        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E006810001000006033      |               |            | 11,30       |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Pagina: 578  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006034 |               |            | 3,77        |
|                      | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006035 |               |            | 5,65        |
| 5.1.01.07.01         |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006036 |               | 171,86     |             |
| A Transportar =====> |              |                                                         |               | 98.705,70  | 98.188,30   |

SIGA /CTBR110/v.12  
Hora...: 14:52:16

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                         |               | 98.705,70  | 98.188,30   |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006037 |               |            | 1,12        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006038 |               |            | 5,16        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006039 |               |            | 1,72        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006040 |               |            | 2,58        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006041 |               | 3.135,48   |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006042 |               |            | 20,38       |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006043 |               |            | 94,07       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006044 |               |            | 31,36       |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006045 |               |            | 47,04       |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006046 |               | 39,41      |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006047 |               |            | 0,26        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006048 |               |            | 1,18        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006049 |               |            | 0,39        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006050 |               |            | 0,59        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006051 |               | 6,50       |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006052 |               |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006053 |               |            | 0,20        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006054 |               |            | 0,07        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006055 |               |            | 0,10        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006056 |               | 332,77     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006057 |               |            | 2,17        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006058 |               |            | 10,01       |
|                                 | 2.1.02.03.01 | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006061 |               |            | 3.813,12    |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007001 |               | 811,89     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007002 |               | 5.858,06   |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007003 |               | 959,25     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007004 |               | 959,25     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007005 |               | 5.858,06   |             |
|                                 | 2.1.02.01.01 | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007006 |               |            | 14.446,51   |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001001      |               | 225,30     | 225,30      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001002      |               | 375,10     | 375,10      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001003      |               | 75,10      | 75,10       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001004      |               | 134,96     | 134,96      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001005      |               | 629,92     | 629,92      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001006      |               | 255,00     | 255,00      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000002001      |               | 77,40      | 77,40       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000002002      |               | 118,80     | 118,80      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003001    |               | 23.889,23  | 23.889,23   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003002    |               | 12.922,49  | 12.922,49   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003003    |               | 17.364,38  | 17.364,38   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003004    |               | 6.513,69   | 6.513,69    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003005    |               | 4.769,80   | 4.769,80    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003006    |               | 6.003,04   | 6.003,04    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003007    |               | 16,62      | 16,62       |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003008    |               | 2.208,69   | 2.208,69    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003009    |               | 254,15     | 254,15      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003010    |               | 732,44     | 732,44      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003011    |               | 150,67     | 150,67      |
| A Transportar =====>            |              |                                                         |               | 193.383,15 | 193.383,15  |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------------|--------------------|--------------|--------------|
| 11/06/2019 De Transporte =====> |              |                                       |                    | 193.383,15   | 193.383,15   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL     | 008850001000003012 | 529,13       | 529,13       |
|                                 | 1.5.01.03.02 | TRF:000000000/TRANSF-ANTECIPACAO DI   | 008850001000004001 |              | 50.000,00    |
| 1.1.01.02.04                    |              | TRF:000000000/TRANSF-ANTECIPACAO DI   | 008850001000004002 | 50.000,00    |              |
|                                 | 1.5.01.03.02 | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000005001 |              | 225.700,00   |
| 1.1.01.02.04                    |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000005002 | 225.700,00   |              |
|                                 | 1.1.01.02.02 | CONTAS                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000006001 |              | 770.124,07   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000006002 | 770.124,07   |              |
|                                 | 1.5.01.03.02 | CONTAS                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000007001 |              | 770.124,07   |
| 1.1.01.02.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000007002 | 770.124,07   |              |
|                                 | 1.1.01.02.04 | ENCIA.                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000008001 |              | 50.000,00    |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000008002 | 50.000,00    |              |
|                                 | 1.1.01.02.04 | ENCIA.                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000009001 |              | 225.700,00   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000009002 | 225.700,00   |              |
|                                 |              | ENCIA.                                |                    |              |              |
| Totais deste dia =====>         |              |                                       |                    | 2.285.560,42 | 2.285.560,42 |
| 12/06/2019                      |              |                                       |                    |              |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001001 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001002 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001003 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001004 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001005 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001006 | 129,85       |              |
|                                 | 2.1.02.01.01 | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001007 |              | 780,00       |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002001 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002002 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002003 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002004 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002005 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002006 | 129,85       |              |
|                                 | 2.1.02.01.01 | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002007 |              | 780,00       |
| 5.1.01.14.03                    |              | NF.:000013703/F00239-PUNTO VIAGENS E  | 008810001000003001 | 1.963,50     |              |
|                                 | 2.1.02.01.01 | NF.:000013703/F00239-PUNTO VIAGENS E  | 008810001000003002 |              | 1.963,50     |
| 5.1.01.08.10                    |              | NF.:000101836/F00321-PHILIPS MEDICAL  | 008810001000004001 | 19.388,90    |              |
|                                 | 2.1.02.01.01 | NF.:000101836/F00321-PHILIPS MEDICAL  | 008810001000004002 |              | 19.388,90    |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005001 | 4,50         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005002 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005003 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005004 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005005 | 10,80        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005006 | 25,20        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005007 | 21,60        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005008 | 7,20         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005009 | 6,30         |              |
| A Transportar =====>            |              |                                       |                    | 22.993,37    | 22.912,40    |







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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Pagina: 582  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | <del>00</del> 8810001000007007 |            | 25,74       |
|                      | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | <del>00</del> 8810001000007008 |            | 118,81      |
|                      | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | <del>00</del> 8810001000007009 |            | 39,60       |
| A Transportar =====> |              |                                      |                                | 77.509,93  | 71.105,59   |

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|--------------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                      |                    | 77.509,93  | 71.105,59   |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007010 |            | 59,40       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007011 | 3.674,17   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007012 |            | 23,88       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007013 |            | 110,23      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007014 |            | 36,74       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007015 |            | 55,11       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007016 | 5.093,28   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007017 |            | 33,11       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007018 |            | 152,80      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007019 |            | 50,93       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007020 |            | 76,40       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007021 | 97,56      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007022 |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007023 |            | 2,93        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007024 |            | 0,98        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007025 |            | 1,46        |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007026 | 239,47     |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007027 |            | 1,56        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007028 |            | 7,18        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007029 |            | 2,39        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007030 |            | 3,59        |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007031 | 6.308,39   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007032 |            | 41,00       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007033 |            | 189,25      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007034 |            | 63,09       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007035 |            | 94,62       |
|                                 | 2.1.02.03.01 | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007036 |            | 20.809,92   |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007037 | 33,84      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007038 |            | 0,22        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007039 |            | 1,02        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007040 |            | 0,34        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007041 |            | 0,51        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007042 | 44,77      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007043 |            | 0,29        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007044 |            | 1,34        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007045 |            | 0,45        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007046 |            | 0,67        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007047 | 41,68      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007048 |            | 0,27        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007049 |            | 1,25        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007050 |            | 0,42        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007051 |            | 0,63        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007052 | 57,54      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007053 |            | 0,37        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007054 |            | 1,73        |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007055 |            | 0,58        |
|                      | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007056 |            | 0,86        |
| 5.1.01.07.01         |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007057 | 1,11       |             |
| A Transportar =====> |              |                                      |                    | 93.101,74  | 92.933,74   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                         |                    | 93.101,74  | 92.933,74   |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007058 |            | 0,01        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007059 |            | 0,03        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007060 |            | 0,01        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007061 |            | 0,02        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007062 | 2,71       |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007063 |            | 0,02        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007064 |            | 0,08        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007065 |            | 0,03        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007066 |            | 0,04        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007067 | 71,27      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007068 |            | 0,46        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007069 |            | 2,14        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007070 |            | 0,71        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007071 |            | 1,07        |
|                                 | 2.1.02.03.01 | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007072 |            | 237,36      |
| 5.1.01.07.04                    |              | TIT:000130619/F00714-G2 CONSULTORIA EMP | 008850001000001001 | 424,97     |             |
|                                 | 2.1.02.01.01 | TIT:000130619/F00714-G2 CONSULTORIA EMP | 008850001000001002 |            | 424,97      |
| Totais deste dia =====>         |              |                                         |                    | 93.600,69  | 93.600,69   |
| 13/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.07.06                    |              | NF.:000004978/F00319-MANESCO RAMIRES    | 008810001000001001 | 5.821,94   |             |
|                                 | 2.1.04.01.04 | PIS:000004978/F00319-MANESCO RAMIRES    | 008810001000001002 |            | 37,84       |
|                                 | 2.1.04.01.04 | COF:000004978/F00319-MANESCO RAMIRES    | 008810001000001003 |            | 174,66      |
|                                 | 2.1.04.01.04 | CSL:000004978/F00319-MANESCO RAMIRES    | 008810001000001004 |            | 58,22       |
|                                 | 2.1.04.01.01 | IRF:000004978/F00319-MANESCO RAMIRES    | 008810001000001005 |            | 87,33       |
|                                 | 2.1.02.01.01 | NF.:000004978/F00319-MANESCO RAMIRES    | 008810001000001006 |            | 5.463,89    |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 008810001000002001 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTOS | 008810001000002002 |            | 41,42       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 008810001000002003 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTOS | 008810001000002004 |            | 41,41       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 008810001000002005 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTOS | 008810001000002006 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 008810001000002007 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTOS | 008810001000002008 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 008810001000002009 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTOS | 008810001000002010 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 008810001000002011 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTOS | 008810001000002012 |            | 41,41       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 008810001000002013 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTOS | 008810001000002014 |            | 41,44       |
|                                 | 2.1.02.01.01 | NF.:000000054/F03111-TATIANA DOS SANTOS | 008810001000002015 |            | 5.510,00    |
| 5.1.01.13.06                    |              | NF.:000004472/F01272-G8 NETWORKS LTDA   | 008810001000003001 | 900,00     |             |
|                                 | 2.1.02.01.01 | NF.:000004472/F01272-G8 NETWORKS LTDA   | 008810001000003002 |            | 900,00      |
| 5.1.01.13.06                    |              | NF.:000004473/F01272-G8 NETWORKS LTDA   | 008810001000004001 | 900,00     |             |
|                                 | 2.1.02.01.01 | NF.:000004473/F01272-G8 NETWORKS LTDA   | 008810001000004002 |            | 900,00      |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|-------------------|------------|-------------|
|                      | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005001 |            | 828,24      |
| 2.1.04.01.05         |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005002 | 41,42      |             |
|                      | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005003 |            | 828,24      |
| A Transportar =====> |              |                                         |                   | 13.463,36  | 15.078,42   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 13/06/2019 De Transporte =====> |              |                                         |                    | 13.463,36    | 15.078,42    |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005004  | 41,41        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005005  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005006  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005007  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005008  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005009  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005010  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005011  |              | 828,24       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005012  | 41,41        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005013  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005014  | 41,44        |              |
| 2.1.02.01.01                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005015  | 5.800,00     |              |
|                                 | 2.1.02.01.01 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005016  |              | 290,00       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006001  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006002  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006003  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006004  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006005  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006006  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006007  | 828,82       |              |
|                                 | 2.1.02.01.01 | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006008  |              | 5.800,00     |
| 5.1.01.18.05                    |              | TIT:000200619/F00154-ALCIDES DE CASTRO  | 08850001000001001  | 117,60       |              |
|                                 | 2.1.02.01.01 | TIT:000200619/F00154-ALCIDES DE CASTRO  | 08850001000001002  |              | 117,60       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002001 | 2.550,10     | 2.550,10     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002002 | 1.506,19     | 1.506,19     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002003 | 1.953,55     | 1.953,55     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002004 | 746,46       | 746,46       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002005 | 528,90       | 528,90       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002006 | 702,21       | 702,21       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002007 | 14,94        | 14,94        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002008 | 241,08       | 241,08       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002009 | 39,68        | 39,68        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002010 | 79,97        | 79,97        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002011 | 22,46        | 22,46        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002012 | 62,02        | 62,02        |
| 1.1.01.02.32                    | 1.1.02.01.22 | EX>:000000167/C00012-GOIAS              | 008850001000003001 | 82.381,51    | 82.381,51    |
| 1.1.01.02.32                    | 1.1.02.01.22 | EX>:000000179/C00012-GOIAS              | 008850001000004001 | 2.115.027,57 | 2.115.027,57 |
| 1.1.01.02.25                    | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000005001 |              | 17.200,00    |
| 3.2.01.01.03                    | 1.1.01.02.25 | TRF:000000000/TRANSF-RESGATE            | 008850001000005002 | 17.200,00    |              |
|                                 |              | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 08850001000006001  | 7,00         | 7,00         |
| 2.1.02.01.01                    |              | BXB:029044794/F06201-GPBR PARTICIPACAO  | 08850001000007001  | 1.524,99     |              |
|                                 | 1.1.01.02.25 | BXB:029044794/F06201-GPBR PARTICIPACAO  | 08850001000007002  |              | 1.524,99     |
| 2.1.05.01.02                    |              | BXB:000011104/F01045-SALARIOS - FOPAG   | 008850001000007003 | 13.363,79    |              |
|                                 | 1.1.01.02.25 | BXB:000011104/F01045-SALARIOS - FOPAG   | 008850001000007004 |              | 13.363,79    |
| 2.1.05.01.02                    |              | BXB:000011130/F01045-SALARIOS - FOPAG   | 008850001000007005 | 1.695,38     |              |
|                                 | 1.1.01.02.25 | BXB:000011130/F01045-SALARIOS - FOPAG   | 008850001000007006 |              | 1.695,38     |
| 2.1.05.01.02                    |              | BXB:000011131/F01045-SALARIOS - FOPAG   | 008850001000007007 | 196,20       |              |
|                                 | 1.1.01.02.25 | BXB:000011131/F01045-SALARIOS - FOPAG   | 008850001000007008 |              | 196,20       |
| A Transportar =====>            |              |                                         |                    | 2.265.273,54 | 2.265.273,54 |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 13/06/2019 De Transporte =====> |              |                                         |                    | 2.265.273,54 | 2.265.273,54 |
| 2.1.02.01.01                    |              | BXB:000130619/F00714-G2 CONSULTORIA ENT | 008850001000007009 | 424,97       |              |
|                                 | 1.1.01.02.25 | BXB:000130619/F00714-G2 CONSULTORIA ENT | 008850001000007010 |              | 424,97       |
| Totais deste dia =====>         |              |                                         |                    | 2.265.698,51 | 2.265.698,51 |
| 14/06/2019                      |              |                                         |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000178/F00633-CLINICA BETHESDAO  | 008810001000001001 | 62.341,00    |              |
|                                 | 2.1.04.01.04 | PIS:000000178/F00633-CLINICA BETHESDAO  | 008810001000001002 |              | 405,22       |
|                                 | 2.1.04.01.04 | COF:000000178/F00633-CLINICA BETHESDAO  | 008810001000001003 |              | 1.870,23     |
|                                 | 2.1.04.01.04 | CSL:000000178/F00633-CLINICA BETHESDAO  | 008810001000001004 |              | 623,41       |
|                                 | 2.1.04.01.01 | IRF:000000178/F00633-CLINICA BETHESDAO  | 008810001000001005 |              | 935,12       |
|                                 | 2.1.02.03.01 | NF.:000000178/F00633-CLINICA BETHESDAO  | 008810001000001006 |              | 58.507,02    |
| 5.1.01.07.01                    |              | NF.:000000178/F00633-CLINICA BETHESDAO  | 008810001000001007 | 2.000,00     |              |
|                                 | 2.1.04.01.04 | PIS:000000178/F00633-CLINICA BETHESDAO  | 008810001000001008 |              | 13,00        |
|                                 | 2.1.04.01.04 | COF:000000178/F00633-CLINICA BETHESDAO  | 008810001000001009 |              | 60,00        |
|                                 | 2.1.04.01.04 | CSL:000000178/F00633-CLINICA BETHESDAO  | 008810001000001010 |              | 20,00        |
|                                 | 2.1.04.01.01 | IRF:000000178/F00633-CLINICA BETHESDAO  | 008810001000001011 |              | 30,00        |
|                                 | 2.1.02.03.01 | NF.:000000178/F00633-CLINICA BETHESDAO  | 008810001000001012 |              | 1.877,00     |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000001001 |              | 2.197.409,08 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000001002 | 2.197.409,08 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-ANTECIPACAO DI     | 008850001000002001 |              | 125.000,00   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ANTECIPACAO DI     | 008850001000002002 | 125.000,00   |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO          | 008850001000003001 |              | 2.072.500,00 |
|                                 |              | TRF:000000000/TRANSF-APLICACAO          | 008850001000003002 | 2.072.500,00 |              |
| 1.1.01.03.78                    |              | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004001 | 5.913,49     | 5.913,49     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004002 | 9.056,08     | 9.056,08     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004003 | 2.512,36     | 2.512,36     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004004 | 1.365,15     | 1.365,15     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004005 | 4.017,75     | 4.017,75     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004006 | 982,49       | 982,49       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004007 | 228,03       | 228,03       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004008 | 1.490,20     | 1.490,20     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004009 | 10,49        | 10,49        |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004010 | 563,17       | 563,17       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005001 | 1.972,10     | 1.972,10     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005002 | 419,10       | 419,10       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005003 | 1.255,82     | 1.255,82     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005004 | 2.465,85     | 2.465,85     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005005 | 356,69       | 356,69       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005006 | 304,63       | 304,63       |
| Totais deste dia =====>         |              |                                         |                    | 4.492.163,48 | 4.492.163,48 |
| 16/06/2019                      |              |                                         |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D   | 008810001000001001 | 501,20       |              |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D   | 008810001000001002 |              | 3,26         |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D   | 008810001000001003 |              | 15,04        |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D   | 008810001000001004 |              | 5,01         |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D   | 008810001000001005 |              | 7,52         |
| A Transportar =====>            |              |                                         |                    | 501,20       | 30,83        |



| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 16/06/2019 De Transporte =====> |              |                                                         |               | 501,20     | 30,83       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001006 |               | 1.597,13   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001007 |               |            | 10,38       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001008 |               |            | 47,91       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001009 |               |            | 15,97       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001010 |               |            | 23,96       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001011 |               | 15.205,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001012 |               |            | 98,84       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001013 |               |            | 456,17      |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001014 |               |            | 152,06      |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001015 |               |            | 228,09      |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001016 |               | 1.010,60   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001017 |               |            | 6,57        |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001018 |               |            | 30,32       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001019 |               |            | 10,11       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001020 |               |            | 15,16       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001021 |               | 7.266,92   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001022 |               |            | 47,24       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001023 |               |            | 218,01      |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001024 |               |            | 72,67       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001025 |               |            | 109,00      |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001026 |               | 5,51       |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001027 |               |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001028 |               |            | 0,17        |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001029 |               |            | 0,06        |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001030 |               |            | 0,08        |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001031 |               | 1.949,58   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001032 |               |            | 12,67       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001033 |               |            | 58,49       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001034 |               |            | 19,50       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001035 |               |            | 29,24       |
|                                 | 2.1.02.03.01 | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001036 |               |            | 25.843,14   |
| Totais deste dia =====>         |              |                                                         |               | 27.536,68  | 27.536,68   |
| 17/06/2019                      |              |                                                         |               |            |             |
| 5.1.01.08.02                    |              | NFE:000006117/F01167-CERRADO COM E ASS10810001000002001 |               | 935,00     |             |
|                                 | 2.1.02.01.01 | NFE:000006117/F01167-CERRADO COM E ASS10810001000002002 |               |            | 935,00      |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS METRO106810001000003001  |               | 278,02     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS METRO106810001000003002  |               |            | 1,82        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS METRO106810001000003003  |               |            | 8,34        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS METRO106810001000003004  |               |            | 2,78        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS METRO106810001000003005  |               |            | 4,17        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS METRO106810001000003006  |               | 97,35      |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS METRO106810001000003007  |               |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS METRO106810001000003008  |               |            | 2,92        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS METRO106810001000003009  |               |            | 0,97        |

SIGA /CTBR110/v.12  
Hora...: 14:52:23

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                      | Numero Lanc             | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------|-------------------------|------------|-------------|
|                      | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METROBRAS10001000003010 |            | 1,46        |
| 5.1.01.07.12         |              | NF.:000029878/F00953-METROBRAS | METROBRAS10001000003011 | 69,44      |             |
|                      | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METROBRAS10001000003012 |            | 0,45        |
| A Transportar =====> |              |                                |                         | 1.379,81   | 958,54      |

| Cta Debito                      | Cta Credito  | Hist Lanc                      | Numero Lancto           | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------|-------------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                |                         |            | 958,54      |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003013 |            | 2,08        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003014 |            | 0,69        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003015 |            | 1,04        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003016 | 333,57     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003017 |            | 2,17        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003018 |            | 10,01       |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003019 |            | 3,33        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003020 |            | 5,00        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003021 | 118,11     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003022 |            | 0,77        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003023 |            | 3,54        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003024 |            | 1,18        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003025 |            | 1,77        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003026 | 451,81     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003027 |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003028 |            | 13,55       |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003029 |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003030 |            | 6,78        |
|                                 | 2.1.02.01.01 | NF.:000029878/F00953-METROBRAS | METRO106810001000003031 |            | 1.265,39    |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004001 | 21,08      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004002 |            | 0,14        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004003 |            | 0,63        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004004 |            | 0,21        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004005 |            | 0,32        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004006 | 35,09      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004007 |            | 0,23        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004008 |            | 1,05        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004009 |            | 0,35        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004010 |            | 0,52        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004011 | 70,26      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004012 |            | 0,46        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004013 |            | 2,11        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004014 |            | 0,70        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004015 |            | 1,05        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004016 | 323,06     |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004017 |            | 2,10        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004018 |            | 9,69        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004019 |            | 3,23        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004020 |            | 4,85        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004021 | 217,71     |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004022 |            | 1,42        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004023 |            | 6,53        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004024 |            | 2,18        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004025 |            | 3,27        |
|                                 | 2.1.02.01.01 | NF.:000029879/F00953-METROBRAS | METRO106810001000004026 |            | 626,16      |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 5.1.01.17.03         |              | NFE:000000005/F00289-AEA TORRALVO AGENC | 008810001000005001 | 10.935,80  |             |
|                      | 2.1.02.01.01 | NFE:000000005/F00289-AEA TORRALVO AGENC | 008810001000005002 |            | 10.935,80   |
| 5.1.01.03.13         |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006001 | 81,09      |             |
| A Transportar =====> |              |                                         |                    | 13.967,39  | 13.886,30   |

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Hora...: 14:52:23

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                         |                    | 13.967,39  | 13.886,30   |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006002 | 116,21     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006003 | 40,86      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006004 | 26,82      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006005 | 40,86      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006006 | 58,10      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006007 | 755,35     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006008 | 1.139,74   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006009 | 1.381,09   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006010 | 297,54     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006011 | 1.319,16   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006012 | 1.128,26   |             |
|                                 | 2.1.02.01.01 | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006013 |            | 6.385,08    |
| 5.1.01.07.04                    |              | TIT:023062019/F02289-ANDERSON AUGUSTO   | 008850001000001001 | 429,87     |             |
|                                 | 2.1.02.01.01 | TIT:023062019/F02289-ANDERSON AUGUSTO   | 008850001000001002 |            | 429,87      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000002001 |            | 724.300,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000002002 | 724.300,00 |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000003001 | 164,25     | 164,25      |
| 2.1.02.01.01                    |              | BXB:000002736/F00888-NESS PROCESSOS E   | 008850001000004001 | 6.771,86   |             |
|                                 | 1.1.01.02.25 | BXB:000002736/F00888-NESS PROCESSOS E   | 008850001000004002 |            | 6.771,86    |
| 2.1.02.01.01                    |              | BXB:000013295/F00239-PUNTO VIAGENS E    | 008850001000004003 | 624,41     |             |
|                                 | 1.1.01.02.25 | BXB:000013295/F00239-PUNTO VIAGENS E    | 008850001000004004 |            | 624,41      |
| 2.1.02.01.01                    |              | BXB:000013497/F00239-PUNTO VIAGENS E    | 008850001000004005 | 3.838,55   |             |
|                                 | 1.1.01.02.25 | BXB:000013497/F00239-PUNTO VIAGENS E    | 008850001000004006 |            | 3.838,55    |
| 2.1.02.01.01                    |              | BXB:000013498/F00239-PUNTO VIAGENS E    | 008850001000004007 | 11.903,81  |             |
|                                 | 1.1.01.02.25 | BXB:000013498/F00239-PUNTO VIAGENS E    | 008850001000004008 |            | 11.903,81   |
| 2.1.02.01.01                    |              | BXB:000047223/F01448-WORKS INFORMATICA  | 008850001000004009 | 1.500,00   |             |
|                                 | 1.1.01.02.25 | BXB:000047223/F01448-WORKS INFORMATICA  | 008850001000004010 |            | 1.500,00    |
| 2.1.02.01.01                    |              | BXB:000111302/F00814-CONDOMINIO BORGES  | 008850001000004011 | 362,71     |             |
|                                 | 1.1.01.02.25 | BXB:000111302/F00814-CONDOMINIO BORGES  | 008850001000004012 |            | 362,71      |
| 2.1.02.01.01                    |              | BXB:000165501/F00567-CONDOMINIO ABSOL   | 008850001000004013 | 4.208,57   |             |
|                                 | 1.1.01.02.25 | BXB:000165501/F00567-CONDOMINIO ABSOL   | 008850001000004014 |            | 4.208,57    |
| 2.1.02.01.01                    |              | BXB:000263012/F00680-ASSOCIACAO DO CON  | 008850001000004015 | 623,82     |             |
|                                 | 1.1.01.02.25 | BXB:000263012/F00680-ASSOCIACAO DO CON  | 008850001000004016 |            | 623,82      |
| 2.1.02.01.01                    |              | BXB:000532897/F00677-TICKET SERVICOS    | 008850001000004017 | 1.711,21   |             |
|                                 | 1.1.01.02.25 | BXB:000532897/F00677-TICKET SERVICOS    | 008850001000004018 |            | 1.711,21    |
| 2.1.02.01.01                    |              | BXB:052130519/F00638-SPGYN DESENVOLVIM  | 008850001000004019 | 2.647,42   |             |
|                                 | 1.1.01.02.25 | BXB:052130519/F00638-SPGYN DESENVOLVIM  | 008850001000004020 |            | 2.647,42    |
| 2.1.02.01.01                    |              | BXB:000011086/F00583-SIND DOS TECN E    | 008850001000004021 | 9.722,52   |             |
|                                 | 1.1.01.02.25 | BXB:000011086/F00583-SIND DOS TECN E    | 008850001000004022 |            | 9.722,52    |
| 2.1.02.01.01                    |              | BXB:000011087/F00588-SIEG SINDICATO     | 008850001000004023 | 75,11      |             |
|                                 | 1.1.01.02.25 | BXB:000011087/F00588-SIEG SINDICATO     | 008850001000004024 |            | 75,11       |
| 2.1.02.01.01                    |              | BXB:000011088/F00582-SIN TRAB SERV SA   | 008850001000004025 | 16,00      |             |
|                                 | 1.1.01.02.25 | BXB:000011088/F00582-SIN TRAB SERV SA   | 008850001000004026 |            | 16,00       |
| 2.1.02.01.01                    |              | BXB:000176348/F00308-KONIMAGEM COMERC   | 008850001000004027 | 9.777,60   |             |
|                                 | 1.1.01.02.25 | BXB:000176348/F00308-KONIMAGEM COMERC   | 008850001000004028 |            | 9.777,60    |
| 2.1.02.01.01                    |              | BXB:000566851/F00920-NOVA LIMP COMERC   | 008850001000004029 | 68,00      |             |
|                                 | 1.1.01.02.25 | BXB:000566851/F00920-NOVA LIMP COMERC   | 008850001000004030 |            | 68,00       |
| 2.1.02.01.01                    |              | BXB:000566852/F00920-NOVA LIMP COMERC   | 008850001000004031 | 620,00     |             |
| A Transportar =====>            |              |                                         |                    | 799.637,09 | 799.017,09  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                   | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------|--------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                             |                    | 799.637,09 | 799.017,09  |
|                                 | 1.1.01.02.25 | BXB:000566852/F00920-NOVA LIMP COMERCIO     | 108850001000004032 |            | 620,00      |
| 2.1.02.01.01                    |              | BXB:000566853/F00920-NOVA LIMP COMERCIO     | 108850001000004033 | 620,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566853/F00920-NOVA LIMP COMERCIO     | 108850001000004034 |            | 620,00      |
| 2.1.02.01.01                    |              | BXB:000566854/F00920-NOVA LIMP COMERCIO     | 108850001000004035 | 496,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566854/F00920-NOVA LIMP COMERCIO     | 108850001000004036 |            | 496,00      |
| 2.1.02.01.01                    |              | BXB:000566855/F00920-NOVA LIMP COMERCIO     | 108850001000004037 | 124,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566855/F00920-NOVA LIMP COMERCIO     | 108850001000004038 |            | 124,00      |
| 2.1.02.01.01                    |              | BXB:000566856/F00920-NOVA LIMP COMERCIO     | 108850001000004039 | 434,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566856/F00920-NOVA LIMP COMERCIO     | 108850001000004040 |            | 434,00      |
| 2.1.02.01.01                    |              | BXB:000566857/F00920-NOVA LIMP COMERCIO     | 108850001000004041 | 186,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566857/F00920-NOVA LIMP COMERCIO     | 108850001000004042 |            | 186,00      |
| 2.1.02.01.01                    |              | BXB:000566858/F00920-NOVA LIMP COMERCIO     | 108850001000004043 | 124,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566858/F00920-NOVA LIMP COMERCIO     | 108850001000004044 |            | 124,00      |
| 2.1.02.01.01                    |              | BXB:000566859/F00920-NOVA LIMP COMERCIO     | 108850001000004045 | 248,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566859/F00920-NOVA LIMP COMERCIO     | 108850001000004046 |            | 248,00      |
| 2.1.02.01.01                    |              | BXB:000566860/F00920-NOVA LIMP COMERCIO     | 108850001000004047 | 434,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566860/F00920-NOVA LIMP COMERCIO     | 108850001000004048 |            | 434,00      |
| 2.1.02.01.01                    |              | BXB:000566904/F00920-NOVA LIMP COMERCIO     | 108850001000004049 | 192,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566904/F00920-NOVA LIMP COMERCIO     | 108850001000004050 |            | 192,00      |
| 2.1.02.03.01                    |              | BXB:000000024/F01619-MEIANDE SERVICOS       | 008850001000004051 | 16.560,21  |             |
|                                 | 1.1.01.02.25 | BXB:000000024/F01619-MEIANDE SERVICOS       | 008850001000004052 |            | 16.560,21   |
| 2.1.02.03.01                    |              | BXB:000000061/F02441-PRO SAUDE DIAGNOSTICOS | 008850001000004053 | 13.941,41  |             |
|                                 | 1.1.01.02.25 | BXB:000000061/F02441-PRO SAUDE DIAGNOSTICOS | 008850001000004054 |            | 13.941,41   |
| 2.1.02.03.01                    |              | BXB:000000066/F04556-INSTITUTO CANEDON      | 008850001000004055 | 5.689,19   |             |
|                                 | 1.1.01.02.25 | BXB:000000066/F04556-INSTITUTO CANEDON      | 008850001000004056 |            | 5.689,19    |
| 2.1.02.03.01                    |              | BXB:000000080/F05614-FERREIRA E VIEIRA      | 008850001000004057 | 15.935,30  |             |
|                                 | 1.1.01.02.25 | BXB:000000080/F05614-FERREIRA E VIEIRA      | 008850001000004058 |            | 15.935,30   |
| 2.1.02.03.01                    |              | BXB:000000085/F00179-STONE SERVICOS MEDIC   | 008850001000004059 | 121.241,73 |             |
|                                 | 1.1.01.02.25 | BXB:000000085/F00179-STONE SERVICOS MEDIC   | 008850001000004060 |            | 121.241,73  |
| 2.1.02.03.01                    |              | BXB:000000097/F03417-FLEURY E COLICCHIO     | 108850001000004061 | 5.890,20   |             |
|                                 | 1.1.01.02.25 | BXB:000000097/F03417-FLEURY E COLICCHIO     | 108850001000004062 |            | 5.890,20    |
| 2.1.02.03.01                    |              | BXB:000000120/F01319-DANGONI MIAMAE SERV    | 008850001000004063 | 8.910,31   |             |
|                                 | 1.1.01.02.25 | BXB:000000120/F01319-DANGONI MIAMAE SERV    | 008850001000004064 |            | 8.910,31    |
| 2.1.02.01.01                    |              | BXB:000000123/F00612-MARCOS HENRIQUE        | 008850001000004065 | 2.740,00   |             |
|                                 | 1.1.01.02.25 | BXB:000000123/F00612-MARCOS HENRIQUE        | 008850001000004066 |            | 2.740,00    |
| 2.1.02.03.01                    |              | BXB:000000151/F02190-TS DIAGNOSTICOS        | 008850001000004067 | 13.332,52  |             |
|                                 | 1.1.01.02.25 | BXB:000000151/F02190-TS DIAGNOSTICOS        | 008850001000004068 |            | 13.332,52   |
| 2.1.02.03.01                    |              | BXB:000000157/F00753-MARCIA VALENTINA       | 008850001000004069 | 6.490,48   |             |
|                                 | 1.1.01.02.25 | BXB:000000157/F00753-MARCIA VALENTINA       | 008850001000004070 |            | 6.490,48    |
| 2.1.02.03.01                    |              | BXB:000000160/F00695-CARVALHO E CARDOZ      | 008850001000004071 | 52.792,71  |             |
|                                 | 1.1.01.02.25 | BXB:000000160/F00695-CARVALHO E CARDOZ      | 008850001000004072 |            | 52.792,71   |
| 2.1.02.03.01                    |              | BXB:000000174/F00633-CLINICA BETHESDA       | 008850001000004073 | 57.598,56  |             |
|                                 | 1.1.01.02.25 | BXB:000000174/F00633-CLINICA BETHESDA       | 008850001000004074 |            | 57.598,56   |
| 2.1.02.03.01                    |              | BXB:000000203/F01218-4HEALTH SERVICOS       | 008850001000004075 | 4.902,54   |             |
|                                 | 1.1.01.02.25 | BXB:000000203/F01218-4HEALTH SERVICOS       | 008850001000004076 |            | 4.902,54    |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Pagina: 595  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 2.1.02.03.01         |              | BXB:000000209/F00697-RAD E IMAGEM PRES | 008850001000004077 | 20.267,34    |              |
|                      | 1.1.01.02.25 | BXB:000000209/F00697-RAD E IMAGEM PRES | 008850001000004078 |              | 20.267,34    |
| 2.1.02.03.01         |              | BXB:000000219/F00365-RC DIAGNOSTICOS   | 008850001000004079 | 572,10       |              |
| A Transportar =====> |              |                                        |                    | 1.149.359,69 | 1.148.787,59 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto                  | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|--------------------------------------------|--------------------------------|--------------|--------------|
| 17/06/2019 De Transporte =====> |              |                                            |                                | 1.149.359,69 | 1.148.787,59 |
|                                 | 1.1.01.02.25 | BXB:000000219/F00365-RC DIAGNOSTICOS       | <del>0088</del> 50001000004080 |              | 572,10       |
| 2.1.02.03.01                    |              | BXB:000000219/F00783-GD DIAGNOSTICOS       | <del>0088</del> 50001000004081 | 632,80       |              |
|                                 | 1.1.01.02.25 | BXB:000000219/F00783-GD DIAGNOSTICOS       | <del>0088</del> 50001000004082 |              | 632,80       |
| 2.1.02.03.01                    |              | BXB:000000227/F00794-HMA DIAGNOSTICOS      | <del>0088</del> 50001000004083 | 70.488,98    |              |
|                                 | 1.1.01.02.25 | BXB:000000227/F00794-HMA DIAGNOSTICOS      | <del>0088</del> 50001000004084 |              | 70.488,98    |
| 2.1.02.03.01                    |              | BXB:000000241/F00776-R E D DIAGNOSTICOS    | <del>0088</del> 50001000004085 | 2.227,06     |              |
|                                 | 1.1.01.02.25 | BXB:000000241/F00776-R E D DIAGNOSTICOS    | <del>0088</del> 50001000004086 |              | 2.227,06     |
| 2.1.02.03.01                    |              | BXB:000000250/F04119-SERVICOS MEDICOS      | <del>0088</del> 50001000004087 | 5.394,50     |              |
|                                 | 1.1.01.02.25 | BXB:000000250/F04119-SERVICOS MEDICOS      | <del>0088</del> 50001000004088 |              | 5.394,50     |
| 2.1.02.03.01                    |              | BXB:000000284/F00698-REP ASSESSORIA MEDICA | <del>0088</del> 50001000004089 | 18.337,35    |              |
|                                 | 1.1.01.02.25 | BXB:000000284/F00698-REP ASSESSORIA MEDICA | <del>0088</del> 50001000004090 |              | 18.337,35    |
| 2.1.02.03.01                    |              | BXB:000000293/F00821-VILELA E LEAO SERVICO | <del>0088</del> 50001000004091 | 34.046,93    |              |
|                                 | 1.1.01.02.25 | BXB:000000293/F00821-VILELA E LEAO SERVICO | <del>0088</del> 50001000004092 |              | 34.046,93    |
| 2.1.02.03.01                    |              | BXB:000000326/F01403-FORTZ DIAGNOSTICOS    | <del>0088</del> 50001000004093 | 1.128,47     |              |
|                                 | 1.1.01.02.25 | BXB:000000326/F01403-FORTZ DIAGNOSTICOS    | <del>0088</del> 50001000004094 |              | 1.128,47     |
| 2.1.02.03.01                    |              | BXB:000000344/F05416-GENESIS - DIAGNOSTICO | <del>0088</del> 50001000004095 | 6.695,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000344/F05416-GENESIS - DIAGNOSTICO | <del>0088</del> 50001000004096 |              | 6.695,00     |
| 2.1.02.03.01                    |              | BXB:000000402/F00587-MULTISLICE 8X8 DIAL   | <del>0088</del> 50001000004097 | 36.618,46    |              |
|                                 | 1.1.01.02.25 | BXB:000000402/F00587-MULTISLICE 8X8 DIAL   | <del>0088</del> 50001000004098 |              | 36.618,46    |
| 2.1.02.03.01                    |              | BXB:000000411/F00595-RADIOLOGIA ALVESO     | <del>0088</del> 50001000004099 | 8.539,60     |              |
|                                 | 1.1.01.02.25 | BXB:000000411/F00595-RADIOLOGIA ALVESO     | <del>0088</del> 50001000004100 |              | 8.539,60     |
| 2.1.02.03.01                    |              | BXB:000000445/F00759-MLA DIAGNOSTICO       | <del>0088</del> 50001000004101 | 3.067,57     |              |
|                                 | 1.1.01.02.25 | BXB:000000445/F00759-MLA DIAGNOSTICO       | <del>0088</del> 50001000004102 |              | 3.067,57     |
| 2.1.02.03.01                    |              | BXB:000000483/F01031-ROFA SERVIÇOS MÉDICOS | <del>0088</del> 50001000004103 | 406,98       |              |
|                                 | 1.1.01.02.25 | BXB:000000483/F01031-ROFA SERVIÇOS MÉDICOS | <del>0088</del> 50001000004104 |              | 406,98       |
| 2.1.02.03.01                    |              | BXB:000000544/F00649-VERSO DIAGNOSTICO     | <del>0088</del> 50001000004105 | 31,58        |              |
|                                 | 1.1.01.02.25 | BXB:000000544/F00649-VERSO DIAGNOSTICO     | <del>0088</del> 50001000004106 |              | 31,58        |
| 2.1.02.03.01                    |              | BXB:000000564/F00978-KORPUS DIAGNOSTICO    | <del>0088</del> 50001000004107 | 50.716,22    |              |
|                                 | 1.1.01.02.25 | BXB:000000564/F00978-KORPUS DIAGNOSTICO    | <del>0088</del> 50001000004108 |              | 50.716,22    |
| 2.1.02.03.01                    |              | BXB:000000611/F00623-AJ DIAGNOSTICOS       | <del>0088</del> 50001000004109 | 31.117,76    |              |
|                                 | 1.1.01.02.25 | BXB:000000611/F00623-AJ DIAGNOSTICOS       | <del>0088</del> 50001000004110 |              | 31.117,76    |
| 2.1.02.03.01                    |              | BXB:000000616/F00656-IDIGO INSTITUTO       | <del>0088</del> 50001000004111 | 2.143,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000616/F00656-IDIGO INSTITUTO       | <del>0088</del> 50001000004112 |              | 2.143,00     |
| 2.1.02.01.01                    |              | BXB:000000663/F01596-LOGISTICA PLANNING    | <del>0088</del> 50001000004113 | 562,50       |              |
|                                 | 1.1.01.02.25 | BXB:000000663/F01596-LOGISTICA PLANNING    | <del>0088</del> 50001000004114 |              | 562,50       |
| 2.1.02.01.01                    |              | BXB:000000703/F02979-OLIVI MARKETING       | <del>0088</del> 50001000004115 | 581,91       |              |
|                                 | 1.1.01.02.25 | BXB:000000703/F02979-OLIVI MARKETING       | <del>0088</del> 50001000004116 |              | 581,91       |
| 2.1.02.03.01                    |              | BXB:000000791/F00590-C M D CENTRO DE       | <del>0088</del> 50001000004117 | 18.321,69    |              |
|                                 | 1.1.01.02.25 | BXB:000000791/F00590-C M D CENTRO DE       | <del>0088</del> 50001000004118 |              | 18.321,69    |
| 2.1.02.03.01                    |              | BXB:000001107/F00336-MASTORAD DIAGNOSTICO  | <del>0088</del> 50001000004119 | 602,38       |              |
|                                 | 1.1.01.02.25 | BXB:000001107/F00336-MASTORAD DIAGNOSTICO  | <del>0088</del> 50001000004120 |              | 602,38       |
| 2.1.02.03.01                    |              | BXB:000001210/F00735-SS DIAGNOSTICO        | <del>0088</del> 50001000004121 | 1.217,59     |              |
|                                 | 1.1.01.02.25 | BXB:000001210/F00735-SS DIAGNOSTICO        | <del>0088</del> 50001000004122 |              | 1.217,59     |
| 2.1.02.03.01                    |              | BXB:000001315/F00314-DIAGNOSE DIAGNOSTICO  | <del>0088</del> 50001000004123 | 494,37       |              |
|                                 | 1.1.01.02.25 | BXB:000001315/F00314-DIAGNOSE DIAGNOSTICO  | <del>0088</del> 50001000004124 |              | 494,37       |





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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Pagina: 597  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                  | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|--------------------------------------------|--------------------|--------------|--------------|
| 2.1.02.03.01         |              | BXB:000001429/F00594-CENTRO DE DIAGNOSTICO | 008850001000004125 | 8.859,10     |              |
|                      | 1.1.01.02.25 | BXB:000001429/F00594-CENTRO DE DIAGNOSTICO | 008850001000004126 |              | 8.859,10     |
| 2.1.02.01.01         |              | BXB:000001664/F00688-BR GAAP ASSESSOR      | 008850001000004127 | 3.500,00     |              |
| A Transportar =====> |              |                                            |                    | 1.455.091,49 | 1.451.591,49 |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 17/06/2019 De Transporte =====> |              |                                        |                    | 1.455.091,49 | 1.451.591,49 |
|                                 | 1.1.01.02.25 | BXB:000001664/F00688-BR GAAP ASSESSOR  | 008850001000004128 |              | 3.500,00     |
| 2.1.02.01.01                    |              | BXB:000001966/F01050-LEO BRASIL TECNOL | 008850001000004129 | 167,02       |              |
|                                 | 1.1.01.02.25 | BXB:000001966/F01050-LEO BRASIL TECNOL | 008850001000004130 |              | 167,02       |
| 2.1.02.03.01                    |              | BXB:000002124/F00586-RIBEIRO ARAUJO E  | 008850001000004131 | 1.748,42     |              |
|                                 | 1.1.01.02.25 | BXB:000002124/F00586-RIBEIRO ARAUJO E  | 008850001000004132 |              | 1.748,42     |
| 2.1.02.01.01                    |              | BXB:000015458/F00226-QUEO SISTEMAS LTD | 008850001000004133 | 1.860,00     |              |
|                                 | 1.1.01.02.25 | BXB:000015458/F00226-QUEO SISTEMAS LTD | 008850001000004134 |              | 1.860,00     |
| 2.1.02.01.01                    |              | BXB:000015920/F00249-POLAR LIMPEZA E   | 008850001000004135 | 3.072,05     |              |
|                                 | 1.1.01.02.25 | BXB:000015920/F00249-POLAR LIMPEZA E   | 008850001000004136 |              | 3.072,05     |
| 2.1.02.01.01                    |              | BXB:000020128/F00925-PLANISA PLANEJ E  | 008850001000004137 | 7.457,14     |              |
|                                 | 1.1.01.02.25 | BXB:000020128/F00925-PLANISA PLANEJ E  | 008850001000004138 |              | 7.457,14     |
| 3.2.01.01.03                    | 1.1.01.02.32 | PAG:000000000/MOVBAN-DESPESAS BANCARIA | 008850001000005001 | 99,00        | 99,00        |
| Totais deste dia =====>         |              |                                        |                    | 1.469.495,12 | 1.469.495,12 |
| 18/06/2019                      |              |                                        |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000823/F00656-IDIGO INSTITUTO   | 008810001000001001 | 3.398,00     |              |
|                                 | 2.1.02.03.01 | NF.:000000823/F00656-IDIGO INSTITUTO   | 008810001000001002 |              | 3.398,00     |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002001 | 200,06       |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002002 |              | 1,30         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002003 |              | 6,00         |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002004 |              | 2,00         |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002005 |              | 3,00         |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002006 | 1.003,78     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002007 |              | 6,52         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002008 |              | 30,11        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002009 |              | 10,04        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002010 |              | 15,06        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002011 | 5.760,01     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002012 |              | 37,44        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002013 |              | 172,80       |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002014 |              | 57,60        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002015 |              | 86,40        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002016 | 2.325,93     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002017 |              | 15,12        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002018 |              | 69,78        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002019 |              | 23,26        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002020 |              | 34,89        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002021 | 1.266,47     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002022 |              | 8,23         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002023 |              | 37,99        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002024 |              | 12,67        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002025 |              | 19,00        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002026 | 6.840,35     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002027 |              | 44,46        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002028 |              | 205,21       |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Pagina: 599  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|---------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 00000002029   |            | 68,41       |
|                      | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 0000002030    |            | 102,61      |
|                      | 2.1.02.03.01 | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 0000002031    |            | 16.326,70   |
| A Transportar =====> |              |                                        |               | 20.794,60  | 20.794,60   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 18/06/2019 De Transporte =====> |              |                                        |                    |            | 20.794,60   |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003001 | 2.899,17   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003002 |            | 18,84       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003003 |            | 86,98       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003004 |            | 28,99       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003005 |            | 43,49       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003006 | 1.157,14   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003007 |            | 7,52        |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003008 |            | 34,71       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003009 |            | 11,57       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003010 |            | 17,36       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003011 | 7.422,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003012 |            | 48,25       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003013 |            | 222,68      |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003014 |            | 74,23       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003015 |            | 111,34      |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003016 | 3.130,59   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003017 |            | 20,35       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003018 |            | 93,92       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003019 |            | 31,31       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003020 |            | 46,96       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003021 | 1.346,49   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003022 |            | 8,75        |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003023 |            | 40,39       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003024 |            | 13,46       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003025 |            | 20,20       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003026 | 5.083,00   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003027 |            | 33,04       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003028 |            | 152,49      |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003029 |            | 50,83       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003030 |            | 76,24       |
|                                 | 2.1.02.03.01 | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003031 |            | 19.745,01   |
| 5.1.01.17.02                    |              | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000004001 | 300,00     |             |
|                                 | 2.1.02.01.01 | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000004002 |            | 300,00      |
|                                 | 5.1.01.17.02 | CAN:000003387/F01654-GABRIELA RAMOS MA | 008810001000005001 |            | 300,00      |
| 2.1.02.01.01                    |              | CAN:000003387/F01654-GABRIELA RAMOS MA | 008810001000005002 | 300,00     |             |
| 5.1.01.17.02                    |              | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000006001 | 300,00     |             |
|                                 | 2.1.02.01.01 | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000006002 |            | 300,00      |
| 5.1.01.01.02                    |              | NFE:000003390/F01654-GABRIELA RAMOS MA | 008810001000007001 | 85,00      |             |
|                                 | 2.1.02.01.01 | NFE:000003390/F01654-GABRIELA RAMOS MA | 008810001000007002 |            | 85,00       |
| 5.1.01.17.03                    |              | NFE:000001167/F00289-AEA TORRALVO AGEN | 008810001000008001 | 2.186,20   |             |
|                                 | 2.1.02.01.01 | NFE:000001167/F00289-AEA TORRALVO AGEN | 008810001000008002 |            | 2.186,20    |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009001 | 73,60      |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009002 | 6,92       |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009003 | 18,80      |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009004 | 12,27      |             |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                               | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------------------------------------|----------------|------------|-------------|
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009005 | 23,74      |             |
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009006 | 35,42      |             |
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009007 | 191,52     |             |
| A Transportar =====> |             |                                         |                | 45.366,98  | 45.004,71   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 18/06/2019 De Transporte =====> |              |                                           |                    | 45.366,98  | 45.004,71   |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009008     | 440,61     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009009     | 385,61     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009010     | 123,85     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009011     | 154,72     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009012     | 511,44     |             |
|                                 | 2.1.02.01.01 | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009013     |            | 1.978,50    |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001001 | 68,80      | 68,80       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001002 | 8,30       | 8,30        |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001003 | 103,20     | 103,20      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002001 | 120,00     | 120,00      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002002 | 17,00      | 17,00       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002003 | 102,00     | 102,00      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002004 | 136,00     | 136,00      |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000003001 | 5.894,80   | 5.894,80    |
| Totais deste dia =====>         |              |                                           |                    | 53.433,31  | 53.433,31   |
| 19/06/2019                      |              |                                           |                    |            |             |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001001  |            | 1.435,42    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001002  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001003  |            | 2.001,83    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001004  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001005  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001006  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001007  |            | 6.587,43    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001008  |            | 16.604,35   |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001009  |            | 13.741,26   |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001010  |            | 5.726,17    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001011  |            | 7.728,01    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001012  |            | 21.469,27   |
| 1.1.04.01.05                    |              | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001013  | 77.590,42  |             |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001001 | 156,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001002 |            | 156,00      |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001003 | 46,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001004 |            | 46,00       |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001005 | 115,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001006 |            | 115,00      |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001007 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001008 |            | 12,00       |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001009 | 13,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001010 |            | 13,00       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES      | 000010001000002001 | 4.883,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES      | 000010001000002002 |            | 31,74       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES      | 000010001000002003 |            | 146,51      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES      | 000010001000002004 |            | 48,84       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES      | 000010001000002005 | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES      | 000010001000002006 |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES      | 000010001000002007 |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES      | 000010001000002008 |            | 97,68       |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080005

Pagina: 603  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------|---------------|------------|-------------|
| A Transportar =====> |             |           |               | 92.583,70  | 78.613,71   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 19/06/2019 De Transporte =====> |              |                                         |                    | 92.583,70  | 78.613,71   |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES    | 00001000002009     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES    | 00001000002010     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES    | 00001000002011     |            | 293,00      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES    | 00001000002012     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES    | 00001000002013     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES    | 00001000002014     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES    | 00001000002015     |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES    | 00001000002016     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES    | 00001000002017     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES    | 00001000002018     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES    | 00001000002019     |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES    | 00001000002020     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES    | 00001000002021     | 4.883,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES    | 00001000002022     |            | 31,74       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES    | 00001000002023     |            | 146,51      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES    | 00001000002024     |            | 48,84       |
|                                 | 2.1.02.01.01 | NF.:000000328/F00722-TARGET SOLUCOES    | 00001000002025     |            | 46.566,65   |
| 1.1.03.01.01                    |              | NFE:000178242/F00308-KONIMAGEM COMERCIO | 00001000003001     | 34.843,20  |             |
|                                 | 2.1.02.01.01 | NFE:000178242/F00308-KONIMAGEM COMERCIO | 00001000003002     |            | 34.843,20   |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004001     | 1.435,42   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004002     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004003     | 2.001,83   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004004     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004005     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004006     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004007     | 6.587,43   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004008     | 16.604,35  |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004009     | 13.741,26  |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004010     | 5.726,17   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004011     | 7.728,01   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004012     | 21.469,27  |             |
|                                 | 2.1.02.01.01 | NF.:008095844/F02575-NOTRE DAME INTER   | 00001000004013     |            | 77.590,42   |
| 5.1.01.12.01                    |              | NF.:000026474/F00680-ASSOCIACAO DO COM  | 00001000013001     | 624,21     |             |
|                                 | 2.1.02.01.01 | NF.:000026474/F00680-ASSOCIACAO DO COM  | 00001000013002     |            | 624,21      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000001001 |            | 394.800,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000001002 | 394.800,00 |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000002001 | 70,65      | 70,65       |
| 2.1.02.01.01                    |              | BXB:050270519/F00638-SPGYN DESENVOLVIM  | 008850001000003001 | 9.170,10   |             |
|                                 | 1.1.01.02.25 | BXB:050270519/F00638-SPGYN DESENVOLVIM  | 008850001000003002 |            | 9.170,10    |
| 2.1.05.03.05                    |              | BXB:000011155/F01060-INSTITUTO NACIONAL | 008850001000003003 | 75.354,33  |             |
|                                 | 1.1.01.02.25 | BXB:000011155/F01060-INSTITUTO NACIONAL | 008850001000003004 |            | 75.353,35   |
|                                 | 3.2.01.02.02 | DES:000011155/F01060-COORDENACAO GERAL  | 008850001000003005 |            | 0,98        |
| 2.1.04.01.12                    |              | BXB:000011237/F01059-MINISTERIO DA FAZ  | 008850001000003006 | 26.139,21  |             |
|                                 | 1.1.01.02.25 | BXB:000011237/F01059-MINISTERIO DA FAZ  | 008850001000003007 |            | 26.139,21   |
| 2.1.04.01.12                    |              | BXB:000011238/F01059-MINISTERIO DA FAZ  | 008850001000003008 | 6.774,19   |             |





| Cta Debito           | Cta Credito  | Hist Lanc                                  | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------------|--------------------|------------|-------------|
|                      | 1.1.01.02.25 | BXB:000011238/F01059-MINISTERIO DA FAZENDA | 00850001000003009  |            | 6.774,19    |
| 2.1.02.01.01         |              | BXB:000001161/F03701-MR VENDING LTDA       | 008850001000003010 | 65,00      |             |
|                      | 1.1.01.02.25 | BXB:000001161/F03701-MR VENDING LTDA       | 008850001000003011 |            | 65,00       |
| A Transportar =====> |              |                                            |                    | 752.201,33 | 752.201,33  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                         | Numero Lancto | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-------------------------------------------------------------------|---------------|--------------|--------------|
| 19/06/2019 De Transporte =====> |              |                                                                   |               | 752.201,33   | 752.201,33   |
| 2.1.02.01.01                    |              | BXB:000000277/F02057-MACRO PLATAFORMA008850001000003012           |               | 114,30       |              |
|                                 | 1.1.01.02.25 | BXB:000000277/F02057-MACRO PLATAFORMA008850001000003013           |               |              | 114,30       |
| 2.1.02.01.01                    |              | BXB:000000298/F00722-TARGET SOLUCOES 008850001000003014           |               | 46.566,65    |              |
|                                 | 1.1.01.02.25 | BXB:000000298/F00722-TARGET SOLUCOES 008850001000003015           |               |              | 46.566,65    |
|                                 | 1.1.01.02.25 | BXB:000000782/UNIAO-UNIAO 008850001000003016                      |               |              | 354,45       |
| 3.2.01.01.01                    |              | JUR:000000782/UNIAO-UNIAO 008850001000003017                      |               | 34,83        |              |
| 2.1.04.01.01                    |              | IRF:000000782/UNIAO-UNIAO 008850001000003018                      |               | 319,62       |              |
| 2.1.02.01.01                    |              | BXB:000002695/F00406-ATHOS GESTAO E MANUTENCAO 008850001000003019 |               | 82.629,93    |              |
|                                 | 1.1.01.02.25 | BXB:000002695/F00406-ATHOS GESTAO E MANUTENCAO 008850001000003020 |               |              | 82.629,93    |
| 2.1.02.01.01                    |              | BXB:000004978/F00319-MANESCO RAMIRES 008850001000003021           |               | 5.463,89     |              |
|                                 | 1.1.01.02.25 | BXB:000004978/F00319-MANESCO RAMIRES 008850001000003022           |               |              | 5.463,89     |
| 2.1.02.01.01                    |              | BXB:000009334/F00691-CENTRAL DE REPRODUCAO 008850001000003023     |               | 176,80       |              |
|                                 | 1.1.01.02.25 | BXB:000009334/F00691-CENTRAL DE REPRODUCAO 008850001000003024     |               |              | 176,80       |
|                                 | 1.1.01.02.25 | BXB:000015920/INPS-INSTITUTO NACIONAL 008850001000003025          |               |              | 327,49       |
| 2.1.04.01.07                    |              | INS:000015920/INPS-INPS 008850001000003026                        |               | 327,49       |              |
|                                 | 1.1.01.02.25 | BXB:000000383/UNIAO-UNIAO 008850001000003027                      |               |              | 12.100,69    |
| 2.1.04.01.01                    |              | IRF:000000383/UNIAO-UNIAO 008850001000003028                      |               | 12.100,69    |              |
|                                 | 1.1.01.02.25 | BXB:000004943/UNIAO-UNIAO 008850001000003029                      |               |              | 7.048,39     |
| 2.1.04.01.04                    |              | CSR:000004943/UNIAO-UNIAO 008850001000003030                      |               | 7.048,39     |              |
|                                 | 1.1.01.02.25 | BXB:000004944/UNIAO-UNIAO 008850001000003031                      |               |              | 5.573,79     |
| 2.1.04.01.04                    |              | CSR:000004944/UNIAO-UNIAO 008850001000003032                      |               | 5.573,79     |              |
|                                 | 1.1.01.02.25 | BXB:000004945/UNIAO-UNIAO 008850001000003033                      |               |              | 1.276,48     |
| 2.1.04.01.04                    |              | CSR:000004945/UNIAO-UNIAO 008850001000003034                      |               | 1.276,48     |              |
|                                 | 1.1.01.02.25 | BXB:000004946/UNIAO-UNIAO 008850001000003035                      |               |              | 29.858,24    |
| 2.1.04.01.04                    |              | CSR:000004946/UNIAO-UNIAO 008850001000003036                      |               | 29.858,24    |              |
|                                 | 1.1.01.02.25 | BXB:000004947/UNIAO-UNIAO 008850001000003037                      |               |              | 3.155,05     |
| 2.1.04.01.04                    |              | CSR:000004947/UNIAO-UNIAO 008850001000003038                      |               | 3.155,05     |              |
|                                 | 1.1.01.02.25 | BXB:000004948/UNIAO-UNIAO 008850001000003039                      |               |              | 7.378,98     |
| 2.1.04.01.04                    |              | CSR:000004948/UNIAO-UNIAO 008850001000003040                      |               | 7.378,98     |              |
|                                 | 1.1.01.02.25 | BXB:000004949/UNIAO-UNIAO 008850001000003041                      |               |              | 2.958,61     |
| 2.1.04.01.04                    |              | CSR:000004949/UNIAO-UNIAO 008850001000003042                      |               | 2.958,61     |              |
| 2.1.02.01.01                    |              | BXB:000004954/F00321-PHILIPS MEDICAL 008850001000003043           |               | 65.104,19    |              |
|                                 | 1.1.01.02.25 | BXB:000004954/F00321-PHILIPS MEDICAL 008850001000003044           |               |              | 65.104,19    |
| 2.1.02.01.01                    |              | BXB:023062019/F02289-ANDERSON AUGUSTO 008850001000003045          |               | 429,87       |              |
|                                 | 1.1.01.02.25 | BXB:023062019/F02289-ANDERSON AUGUSTO 008850001000003046          |               |              | 429,87       |
| 2.1.02.01.01                    |              | BXB:000200619/F00154-ALCIDES DE CASTRO 008850001000003047         |               | 117,60       |              |
|                                 | 1.1.01.02.25 | BXB:000200619/F00154-ALCIDES DE CASTRO 008850001000003048         |               |              | 117,60       |
| 2.1.02.01.01                    |              | BXB:000001104/F01193-MUNICIPIO DE GOIAS 008850001000004001        |               | 33,46        |              |
|                                 | 1.1.01.02.32 | BXB:000001104/F01193-MUNICIPIO DE GOIAS 008850001000004002        |               |              | 33,46        |
| 2.1.02.01.01                    |              | BXB:000143201/F01193-MUNICIPIO DE GOIAS 008850001000004003        |               | 46,18        |              |
|                                 | 1.1.01.02.32 | BXB:000143201/F01193-MUNICIPIO DE GOIAS 008850001000004004        |               |              | 46,18        |
| 2.1.05.01.02                    |              | BXB:000011250/F01045-SALARIOS - FOPAGO 008850001000005001         |               | 180,30       |              |
|                                 | 1.1.01.02.25 | BXB:000011250/F01045-SALARIOS - FOPAGO 008850001000005002         |               |              | 180,30       |
| 2.1.05.01.02                    |              | BXB:000011251/F01045-SALARIOS - FOPAGO 008850001000005003         |               | 375,00       |              |
|                                 | 1.1.01.02.25 | BXB:000011251/F01045-SALARIOS - FOPAGO 008850001000005004         |               |              | 375,00       |
| 2.1.05.01.02                    |              | BXB:000704387/F01045-SALARIOS - FOPAGO 008850001000005005         |               | 5.894,80     |              |
|                                 | 1.1.01.02.25 | BXB:000704387/F01045-SALARIOS - FOPAGO 008850001000005006         |               |              | 5.894,80     |
| A Transportar =====>            |              |                                                                   |               | 1.029.366,47 | 1.029.366,47 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|--------------------------------------------|--------------------|--------------|--------------|
| 19/06/2019 De Transporte =====> |              |                                            |                    | 1.029.366,47 | 1.029.366,47 |
| Totais deste dia =====>         |              |                                            |                    | 1.029.366,47 | 1.029.366,47 |
| 20/06/2019                      |              |                                            |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001001 | 1.499,70     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001002 | 1.108,51     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001003 | 918,79       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001004 | 149,07       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001005 | 248,44       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001006 | 3.583,02     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001007 | 1.526,82     |              |
|                                 | 2.1.02.03.01 | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001008 |              | 9.034,35     |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001009 | 514,11       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001010 | 379,94       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001011 | 314,49       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001012 | 1.664,28     |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001013 | 85,21        |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001014 | 1.227,38     |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001015 | 522,59       |              |
|                                 | 2.1.02.03.01 | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001016 |              | 4.708,00     |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002001 | 1.699,72     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002002 |              | 11,05        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002003 |              | 50,99        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002004 |              | 17,00        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002005 |              | 25,50        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002006 | 3.849,94     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002007 |              | 25,02        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002008 |              | 115,48       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002009 |              | 38,49        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002010 |              | 57,74        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002011 | 10.967,21    |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002012 |              | 71,29        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002013 |              | 329,02       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002014 |              | 109,67       |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002015 |              | 164,51       |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002016 | 1.861,86     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002017 |              | 12,10        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002018 |              | 55,86        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002019 |              | 18,62        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002020 |              | 27,93        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002021 | 2.060,60     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002022 |              | 13,39        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002023 |              | 61,82        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002024 |              | 20,61        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002025 |              | 30,91        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002026 | 360,87       |              |



SIGA /CTBR110/v.12  
Hora...: 14:52:30

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Pagina: 608  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002027 |            | 2,35        |
|                      | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002028 |            | 10,83       |
|                      | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002029 |            | 3,61        |
| A Transportar =====> |              |                                         |                    | 34.542,55  | 15.016,14   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 20/06/2019 De Transporte =====> |              |                                           |                    | 34.542,55  | 15.016,14   |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002030 |            | 5,41        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002031 | 31.500,01  |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002032 |            | 204,82      |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002033 |            | 945,32      |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002034 |            | 315,11      |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002035 |            | 472,66      |
|                                 | 2.1.02.03.01 | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002036 |            | 49.083,09   |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002037 | 29,36      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002038 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002039 |            | 0,88        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002040 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002041 |            | 0,44        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002042 | 59,45      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002043 |            | 0,39        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002044 |            | 1,78        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002045 |            | 0,59        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002046 |            | 0,89        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002047 | 175,23     |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002048 |            | 1,14        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002049 |            | 5,26        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002050 |            | 1,75        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002051 |            | 2,63        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002052 | 28,70      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002053 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002054 |            | 0,86        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002055 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002056 |            | 0,43        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002057 | 32,23      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002058 |            | 0,21        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002059 |            | 0,97        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002060 |            | 0,32        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002061 |            | 0,48        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002062 | 5,58       |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002063 |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002064 |            | 0,17        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002065 |            | 0,06        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002066 |            | 0,08        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002067 | 489,45     |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002068 |            | 3,18        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002069 |            | 14,69       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002070 |            | 4,90        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002071 |            | 7,34        |
|                                 | 2.1.02.03.01 | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002072 |            | 769,57      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MEDIC | 008810001000003001 | 997,13     |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MEDIC | 008810001000003002 |            | 6,48        |



| Cta Debito           | Cta Credito  | Hist Lanc                                 | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------------|---------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MEDIC | ME00810001000003003 |            | 29,91       |
|                      | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MEDIC | ME00810001000003004 |            | 9,97        |
|                      | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MEDIC | ME00810001000003005 |            | 14,96       |
| A Transportar =====> |              |                                           |                     | 67.859,69  | 66.923,88   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|------------------|------------|-------------|
| 20/06/2019 De Transporte =====> |              |                                         |                  | 67.859,69  | 66.923,88   |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003006 | 12.563,75  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003007 |            | 81,66       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003008 |            | 376,91      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003009 |            | 125,64      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003010 |            | 188,46      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003011 | 28.916,57  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003012 |            | 187,96      |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003013 |            | 867,50      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003014 |            | 289,17      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003015 |            | 433,75      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003016 | 10.827,58  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003017 |            | 70,38       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003018 |            | 324,83      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003019 |            | 108,28      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003020 |            | 162,41      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003021 | 6.111,78   |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003022 |            | 39,73       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003023 |            | 183,35      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003024 |            | 61,12       |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003025 |            | 91,68       |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003026 | 211,16     |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003027 |            | 1,37        |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003028 |            | 6,33        |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003029 |            | 2,11        |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003030 |            | 3,17        |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003031 | 57.680,63  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003032 |            | 374,93      |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003033 |            | 1.730,42    |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003034 |            | 576,81      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003035 |            | 865,21      |
|                                 | 2.1.02.03.01 | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003036 |            | 110.094,10  |
| Totais deste dia =====>         |              |                                         |                  | 184.171,16 | 184.171,16  |
| 21/06/2019                      |              |                                         |                  |            |             |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAR DO BRAS | 8810001000001001 | 5.968,12   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAR DO BRAS | 8810001000001002 |            | 38,79       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAR DO BRAS | 8810001000001003 |            | 179,04      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAR DO BRAS | 8810001000001004 |            | 59,68       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAR DO BRAS | 8810001000001005 |            | 89,52       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAR DO BRAS | 8810001000001006 | 12.362,53  |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAR DO BRAS | 8810001000001007 |            | 80,36       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAR DO BRAS | 8810001000001008 |            | 370,88      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAR DO BRAS | 8810001000001009 |            | 123,62      |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAR DO BRAS | 8810001000001010 |            | 185,44      |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAR DO BRAS | 8810001000001011 | 4.689,24   |             |



SIGA /CTBR110/v.12  
Hora...: 14:52:32

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Pagina: 612  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                 | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRASIL | 10001000001012 |            | 30,48       |
|                      | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRASIL | 10001000001013 |            | 140,68      |
|                      | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRASIL | 10001000001014 |            | 46,89       |
| A Transportar =====> |              |                                           |                | 23.019,89  | 1.345,38    |



| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|----------------|------------|-------------|
| 21/06/2019 De Transporte =====> |              |                                         |                | 23.019,89  | 1.345,38    |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 10001000001015 |            | 70,34       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 10001000001016 | 1.278,88   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 10001000001017 |            | 8,31        |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 10001000001018 |            | 38,37       |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 10001000001019 |            | 12,79       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 10001000001020 |            | 19,18       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 10001000001021 | 5.541,82   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 10001000001022 |            | 36,02       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 10001000001023 |            | 166,25      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 10001000001024 |            | 55,42       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 10001000001025 |            | 83,13       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 10001000001026 | 12.788,83  |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 10001000001027 |            | 83,13       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 10001000001028 |            | 383,66      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 10001000001029 |            | 127,89      |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 10001000001030 |            | 191,83      |
|                                 | 2.1.02.01.01 | NF.:000087329/F01527-CARESTREAM DO BRAS | 10001000001031 |            | 40.007,72   |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 10001000002001 | 2.939,53   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 10001000002002 |            | 19,11       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 10001000002003 |            | 88,19       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 10001000002004 |            | 29,40       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 10001000002005 |            | 44,09       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 10001000002006 | 6.089,01   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 10001000002007 |            | 39,58       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 10001000002008 |            | 182,67      |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 10001000002009 |            | 60,89       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 10001000002010 |            | 91,34       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 10001000002011 | 2.309,62   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 10001000002012 |            | 15,01       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 10001000002013 |            | 69,29       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 10001000002014 |            | 23,10       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 10001000002015 |            | 34,64       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 10001000002016 | 629,90     |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 10001000002017 |            | 4,09        |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 10001000002018 |            | 18,90       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 10001000002019 |            | 6,30        |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 10001000002020 |            | 9,45        |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 10001000002021 | 2.729,55   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 10001000002022 |            | 17,74       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 10001000002023 |            | 81,89       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 10001000002024 |            | 27,30       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 10001000002025 |            | 40,94       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 10001000002026 | 6.298,97   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 10001000002027 |            | 40,94       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 10001000002028 |            | 188,97      |



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| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 10001000002029 |            | 62,99       |
|                      | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 10001000002030 |            | 94,49       |
|                      | 2.1.02.01.01 | NF.:000087328/F01527-CARESTREAM DO BRAS | 10001000002031 |            | 19.705,27   |
| A Transportar =====> |              |                                         |                | 63.626,00  | 63.626,00   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

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| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 21/06/2019 De Transporte =====> |              |                                                          |               | 63.626,00  | 63.626,00   |
| 5.1.01.22.19                    |              | NFE:000017510/F01560-W UNIFORMES LTDA003810001000003001  |               | 87,20      |             |
|                                 | 2.1.02.01.01 | NFE:000017510/F01560-W UNIFORMES LTDA003810001000003002  |               |            | 87,20       |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004001 |               | 73,60      |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004002 |               | 6,92       |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004003 |               | 12,27      |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004004 |               | 23,94      |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004005 |               | 35,42      |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004006 |               | 189,54     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004007 |               | 424,39     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004008 |               | 385,61     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004009 |               | 128,21     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004010 |               | 154,72     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004011 |               | 525,09     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004012 |               | 18,79      |             |
|                                 | 2.1.02.01.01 | NF.:149613140/F02546-PRUDENTIAL DO BRAS03810001000004013 |               |            | 1.978,50    |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021001 |               | 34,33      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021002 |               | 3,78       |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021003 |               | 10,26      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021004 |               | 54,09      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021005 |               | 13,06      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021006 |               | 18,25      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021007 |               | 107,32     |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021008 |               | 238,92     |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021009 |               | 183,54     |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021010 |               | 66,07      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021011 |               | 84,43      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021012 |               | 265,59     |             |
|                                 | 2.1.02.01.01 | NF.:149613017/F02546-PRUDENTIAL DO BRAS03810001000021013 |               |            | 1.079,64    |
|                                 | 5.1.01.22.19 | CAN:000017510/F01560-W UNIFORMES LTDA003810001000022001  |               |            | 87,20       |
| 2.1.02.01.01                    |              | CAN:000017510/F01560-W UNIFORMES LTDA003810001000022002  |               | 87,20      |             |
| 5.1.01.22.19                    |              | NFE:000017510/F01560-W UNIFORMES LTDA003810001000023001  |               | 87,20      |             |
|                                 | 2.1.02.01.01 | NFE:000017510/F01560-W UNIFORMES LTDA003810001000023002  |               |            | 87,20       |
| Totais deste dia =====>         |              |                                                          |               | 66.945,74  | 66.945,74   |
| 22/06/2019                      |              |                                                          |               |            |             |
| 5.1.01.22.24                    |              | NF.:009958034/F00677-TICKET SERVICOS 600810001000001001  |               | 86,30      |             |
|                                 | 2.1.02.01.01 | NF.:009958034/F00677-TICKET SERVICOS 600810001000001002  |               |            | 86,30       |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS 600810001000002001  |               | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS 600810001000002002  |               | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS 600810001000002003  |               | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS 600810001000002004  |               | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS 600810001000002005  |               | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS 600810001000002006  |               | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS 600810001000002007  |               | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS 600810001000002008  |               | 599,02     |             |



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| Cta Debito           | Cta Credito | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|--------------------------------------|--------------------|------------|-------------|
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | 608810001000002009 | 599,02     |             |
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | 608810001000002010 | 599,68     |             |
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | 608810001000002011 | 599,04     |             |
| A Transportar =====> |             |                                      |                    | 6.676,20   | 86,30       |

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|---------------------|------------|-------------|
| 22/06/2019 De Transporte =====> |              |                                      |                     |            | 6.676,20    |
|                                 | 2.1.02.01.01 | NF.:000833215/F00677-TICKET SERVICOS | GOIAS10001000002012 |            | 6.589,90    |
| Totais deste dia =====>         |              |                                      |                     |            | 6.676,20    |
| 24/06/2019                      |              |                                      |                     |            |             |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001001 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001002 |            | 131,75      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001003 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001004 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001005 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001006 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001007 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001008 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001009 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001010 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001011 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001012 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001013 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001014 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001015 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001016 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001017 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001018 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001019 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001020 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001021 | 20.274,85  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001022 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001023 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001024 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001025 |            | 304,12      |
|                                 | 2.1.02.01.01 | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001026 |            | 95.139,82   |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010001 | 611,38     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010002 | 122,28     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010003 | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010004 | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010005 | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010006 | 2.837,43   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010007 | 7.057,52   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010008 | 6.091,85   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010009 | 1.990,90   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010010 | 2.972,25   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010011 | 8.813,27   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010012 | 122,27     |             |
|                                 | 2.1.02.01.01 | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010013 |            | 31.352,80   |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS | GOIAS10001000017001 | 974,96     |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS | GOIAS10001000017002 | 328,56     |             |



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| Cta Debito           | Cta Credito | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|--------------------------------------|--------------------------------|------------|-------------|
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017003 | 660,69     |             |
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017004 | 346,41     |             |
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017005 | 514,26     |             |
| A Transportar =====> |             |                                      |                                | 135.552,01 | 132.727,13  |

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| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|---------------------|------------|-------------|
| 24/06/2019 De Transporte =====> |              |                                         |                     | 135.552,01 | 132.727,13  |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017006  | 3.881,97   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017007  | 7.317,54   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017008  | 6.103,31   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017009  | 2.174,91   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017010  | 3.374,85   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017011  | 8.328,21   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017012  | 1.707,07   |             |
|                                 | 2.1.02.01.01 | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017013  |            | 35.712,74   |
| 5.1.01.22.18                    |              | TIT:024062019/F00048-BRUNO CESAR BUENO  | 08850001000001001   | 412,78     |             |
|                                 | 2.1.02.01.01 | TIT:024062019/F00048-BRUNO CESAR BUENO  | 08850001000001002   |            | 412,78      |
| 1.1.02.15.01                    |              | P.A:000250619/F00048-BRUNO CESAR BUENO  | 08850001000002001   | 400,00     |             |
|                                 | 2.1.02.01.01 | P.A:000250619/F00048-BRUNO CESAR BUENO  | 08850001000002002   |            | 400,00      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000003001  |            | 500,00      |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000003002  | 500,00     |             |
| 2.1.02.01.01                    |              | BXB:000722941/F00574-CELG DISTRIBUICAO  | 08850001000004001   | 463,11     |             |
|                                 | 1.1.01.02.25 | BXB:000722941/F00574-CELG DISTRIBUICAO  | 08850001000004002   |            | 463,11      |
| 2.1.02.01.01                    |              | BXB:000722943/F00574-CELG DISTRIBUICAO  | 08850001000004003   | 135,59     |             |
|                                 | 1.1.01.02.25 | BXB:000722943/F00574-CELG DISTRIBUICAO  | 08850001000004004   |            | 135,59      |
| 5.1.01.07.04                    |              | TIT:027061901/F04128-DANIELA SALITURI   | 008850001000005001  | 409,44     |             |
|                                 | 2.1.02.01.01 | TIT:027061901/F04128-DANIELA SALITURI   | 008850001000005002  |            | 409,44      |
| Totais deste dia =====>         |              |                                         |                     | 170.760,79 | 170.760,79  |
| 25/06/2019                      |              |                                         |                     |            |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001001  | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001002  | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001003  | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001004  | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001005  | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001006  | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001007  | 8.351,28   |             |
|                                 | 2.1.02.01.01 | NF.:000039558/F00456-WIRELESS COMM      | 008810001000001008  |            | 14.222,22   |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002001  | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002002  | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002003  | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002004  | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002005  | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002006  | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002007  | 1.702,88   |             |
|                                 | 2.1.02.01.01 | NF.:000039559/F00456-WIRELESS COMM      | 008810001000002008  |            | 2.900,00    |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000001001  |            | 23.300,00   |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000001002  | 23.300,00  |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 08850001000002001   | 26,50      | 26,50       |
| 2.1.02.01.01                    |              | P.A:000250619/F00048-BRUNO CESAR BUENO  | 08850001000003001   | 400,00     |             |
|                                 | 1.1.01.02.25 | P.A:000250619/F00048-BRUNO CESAR BUENO  | 08850001000003002   |            | 400,00      |
| 2.1.02.01.01                    |              | BXB:000000411/F00654-BAR DO MCGYVER     | 1008850001000003003 | 546,00     |             |
|                                 | 1.1.01.02.25 | BXB:000000411/F00654-BAR DO MCGYVER     | 1008850001000003004 |            | 546,00      |
| 2.1.02.01.01                    |              | BXB:000002175/F03299-B R LAUNDRY INDUS  | 08850001000003005   | 338,08     |             |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
|                      | 1.1.01.02.25 | EXB:000002175/F03299-B R LAUNDRY INDUS | 00850001000003006 |            | 338,08      |
| A Transportar =====> |              |                                        |                   | 41.732,80  | 41.732,80   |



| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 25/06/2019 De Transporte =====> |              |                                        |                    | 41.732,80  | 41.732,80   |
| 2.1.02.01.01                    |              | BXB:000013559/F00239-PUNTO VIAGENS E   | 008850001000003007 | 1.767,15   |             |
|                                 | 1.1.01.02.25 | BXB:000013559/F00239-PUNTO VIAGENS E   | 008850001000003008 |            | 1.767,15    |
| 2.1.02.01.01                    |              | BXB:000050174/F00740-BL NEGOCIOS IMOB  | 008850001000003009 | 1.849,00   |             |
|                                 | 1.1.01.02.25 | BXB:000050174/F00740-BL NEGOCIOS IMOB  | 008850001000003010 |            | 1.849,00    |
| 2.1.05.03.07                    |              | BXB:000011179/F01061-PIS S/ FOPAG      | 008850001000003011 | 8.447,56   |             |
|                                 | 1.1.01.02.25 | BXB:000011179/F01061-PIS S/ FOPAG      | 008850001000003012 |            | 8.447,56    |
| 2.1.02.01.01                    |              | BXB:000000743/F00494-ATRIAM SOLUTIONS  | 008850001000003013 | 780,00     |             |
|                                 | 1.1.01.02.25 | BXB:000000743/F00494-ATRIAM SOLUTIONS  | 008850001000003014 |            | 780,00      |
| 2.1.02.01.01                    |              | BXB:000001556/F03477-E PEOPLE SOLUCOES | 008850001000003015 | 4.620,01   |             |
|                                 | 1.1.01.02.25 | BXB:000001556/F03477-E PEOPLE SOLUCOES | 008850001000003016 |            | 4.620,01    |
| 2.1.02.01.01                    |              | BXB:000004341/F01272-G8 NETWORKS LTDA  | 008850001000003017 | 900,00     |             |
|                                 | 1.1.01.02.25 | BXB:000004341/F01272-G8 NETWORKS LTDA  | 008850001000003018 |            | 900,00      |
| 2.1.02.01.01                    |              | BXB:000004342/F01272-G8 NETWORKS LTDA  | 008850001000003019 | 900,00     |             |
|                                 | 1.1.01.02.25 | BXB:000004342/F01272-G8 NETWORKS LTDA  | 008850001000003020 |            | 900,00      |
| 2.1.02.01.01                    |              | BXB:000004984/F05724-CONDAFE COMERCIO  | 008850001000003021 | 616,50     |             |
|                                 | 1.1.01.02.25 | BXB:000004984/F05724-CONDAFE COMERCIO  | 008850001000003022 |            | 616,50      |
| 2.1.02.01.01                    |              | BXB:000004985/F00953-METROBRAS         | 008850001000003023 | 2.008,55   |             |
|                                 | 1.1.01.02.25 | BXB:000004985/F00953-METROBRAS         | 008850001000003024 |            | 2.008,55    |
| Totais deste dia =====>         |              |                                        |                    | 63.621,57  | 63.621,57   |
| 27/06/2019                      |              |                                        |                    |            |             |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001001 | 19.387,09  |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001002 |            | 126,01      |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001003 |            | 581,61      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001004 |            | 193,87      |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001005 | 5.613,52   |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001006 |            | 36,49       |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001007 |            | 168,41      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001008 |            | 56,14       |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001009 | 25.526,08  |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001010 |            | 165,92      |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001011 |            | 765,78      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001012 |            | 255,26      |
|                                 | 2.1.02.01.01 | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001013 |            | 48.177,20   |
| 5.1.01.08.12                    |              | NFE:000299038/F00321-PHILIPS MEDICAL   | 008810001000002001 | 5.599,02   |             |
|                                 | 2.1.02.01.01 | NFE:000299038/F00321-PHILIPS MEDICAL   | 008810001000002002 |            | 5.599,02    |
| 5.1.01.07.09                    |              | NF.:000002224/F03299-B R LAUNDRY INDUS | 008810001000003001 | 324,72     |             |
|                                 | 2.1.02.01.01 | NF.:000002224/F03299-B R LAUNDRY INDUS | 008810001000003002 |            | 324,72      |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-DIFERENCA DI      | 008850001000001001 |            | 775,28      |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-DIFERENCA DI      | 008850001000001002 | 775,28     |             |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002001 | 2.191,53   | 2.191,53    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002002 | 8.607,84   | 8.607,84    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002003 | 8.694,63   | 8.694,63    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002004 | 1.683,28   | 1.683,28    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002005 | 2.716,87   | 2.716,87    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002006 | 3.134,06   | 3.134,06    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002007 | 20.725,83  | 20.725,83   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000003001 | 7.813,05   | 7.813,05    |
| A Transportar =====>            |              |                                        |                    | 112.792,80 | 112.792,80  |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 27/06/2019 De Transporte =====> |              |                                         |                    | 112.792,80   | 112.792,80   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002 | 11.458,75    | 11.458,75    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003 | 3.597,91     | 3.597,91     |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003004 | 2.803,53     | 2.803,53     |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000004001 |              | 141.500,00   |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000004002 | 141.500,00   |              |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000005001 |              | 6.700,00     |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000005002 | 6.700,00     |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000006001 | 20,75        | 20,75        |
| 2.1.02.01.01                    |              | BXB:000001201/F02568-SUPRIZ LOCACAO DEB | 008850001000007001 | 90,90        |              |
|                                 | 1.1.01.02.25 | BXB:000001201/F02568-SUPRIZ LOCACAO DEB | 008850001000007002 |              | 90,90        |
| 2.1.02.01.01                    |              | BXB:000001170/F03701-MR VENDING LTDA    | 008850001000007003 | 455,00       |              |
|                                 | 1.1.01.02.25 | BXB:000001170/F03701-MR VENDING LTDA    | 008850001000007004 |              | 455,00       |
| 2.1.02.03.01                    |              | BXB:000000624/F01227-MURILO EUGENIO E   | 008850001000007005 | 4.756,77     |              |
|                                 | 1.1.01.02.25 | BXB:000000624/F01227-MURILO EUGENIO E   | 008850001000007006 |              | 4.756,77     |
| 2.1.02.03.01                    |              | BXB:000000823/F00656-IDIGO INSTITUTO    | 008850001000007007 | 3.398,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000823/F00656-IDIGO INSTITUTO    | 008850001000007008 |              | 3.398,00     |
| 2.1.02.03.01                    |              | BXB:000000927/F05586-FLC DIAGNOSTICO    | 008850001000007009 | 8.306,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000927/F05586-FLC DIAGNOSTICO    | 008850001000007010 |              | 8.306,00     |
| 2.1.02.01.01                    |              | BXB:000046712/F01156-PREVIWORK SAUDE    | 008850001000007011 | 1.699,69     |              |
|                                 | 1.1.01.02.25 | BXB:000046712/F01156-PREVIWORK SAUDE    | 008850001000007012 |              | 1.699,69     |
| 2.1.02.01.01                    |              | BXB:000100537/F00321-PHILIPS MEDICAL    | 008850001000007013 | 48.209,09    |              |
|                                 | 1.1.01.02.25 | BXB:000100537/F00321-PHILIPS MEDICAL    | 008850001000007014 |              | 48.209,09    |
| 2.1.02.01.01                    |              | BXB:027061901/F04128-DANIELA SALITURI   | 008850001000007015 | 409,44       |              |
|                                 | 1.1.01.02.25 | BXB:027061901/F04128-DANIELA SALITURI   | 008850001000007016 |              | 409,44       |
| 2.1.05.01.02                    |              | BXB:000835217/F01045-SALARIOS - FOPAG   | 008850001000008001 | 47.754,04    |              |
|                                 | 1.1.01.02.25 | BXB:000835217/F01045-SALARIOS - FOPAG   | 008850001000008002 |              | 47.754,04    |
| 2.1.05.01.02                    |              | BXB:000843004/F01045-SALARIOS - FOPAG   | 008850001000008003 | 25.673,24    |              |
|                                 | 1.1.01.02.25 | BXB:000843004/F01045-SALARIOS - FOPAG   | 008850001000008004 |              | 25.673,24    |
| 2.1.02.01.01                    |              | BXB:000005005/F00677-TICKET SERVICOS    | 008850001000008005 | 6.676,20     |              |
|                                 | 1.1.01.02.25 | BXB:000005005/F00677-TICKET SERVICOS    | 008850001000008006 |              | 6.676,20     |
| 2.1.02.01.01                    |              | BXB:000101801/F01193-MUNICIPIO DE GOIAS | 008850001000009001 | 73,10        |              |
|                                 | 1.1.01.02.32 | BXB:000101801/F01193-MUNICIPIO DE GOIAS | 008850001000009002 |              | 73,10        |
| 2.1.02.01.01                    |              | BXB:000102401/F01193-MUNICIPIO DE GOIAS | 008850001000009003 | 73,10        |              |
|                                 | 1.1.01.02.32 | BXB:000102401/F01193-MUNICIPIO DE GOIAS | 008850001000009004 |              | 73,10        |
| Totais deste dia =====>         |              |                                         |                    | 426.448,31   | 426.448,31   |
| 28/06/2019                      |              |                                         |                    |              |              |
| 1.1.01.02.32                    | 1.1.02.01.22 | BX>:000000179/C00012-GOIAS              | 008850001000001001 | 1.130.084,17 | 1.130.084,17 |
| 1.1.01.02.32                    | 1.1.02.01.22 | BX>:000000185/C00012-GOIAS              | 008850001000002001 | 2.012.193,95 | 2.012.193,95 |
| 1.1.01.03.78                    | 3.2.01.02.05 | REC:000000000/MOBAN-RENDIMENTOS DE APL  | 008850001000003001 | 6.020,14     | 6.020,14     |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000004001 |              | 3.142.278,12 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000004002 | 3.142.278,12 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO          | 008850001000005001 |              | 3.142.300,00 |
| 1.1.01.03.78                    |              | TRF:000000000/TRANSF-APLICACAO          | 008850001000005002 | 3.142.300,00 |              |
| 3.2.01.01.03                    | 1.1.01.02.32 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000006001 | 9,50         | 9,50         |
| A Transportar =====>            |              |                                         |                    | 9.432.885,88 | 9.432.885,88 |

SIGA /CTBR110/v.12  
Hora...: 14:52:37

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 28/06/2019 De Transporte =====> |              |                                        |                    | 9.432.885,88 | 9.432.885,88 |
| Totais deste dia =====>         |              |                                        |                    | 9.432.885,88 | 9.432.885,88 |
| 29/06/2019                      |              |                                        |                    |              |              |
| 5.1.01.07.09                    |              | NFE:001304583/F02154-J CAMARA E IRMAOS | 00810001000001001  | 13.000,00    |              |
|                                 | 2.1.02.01.01 | NFE:001304583/F02154-J CAMARA E IRMAOS | 00810001000001002  |              | 13.000,00    |
| Totais deste dia =====>         |              |                                        |                    | 13.000,00    | 13.000,00    |
| 30/06/2019                      |              |                                        |                    |              |              |
| 5.1.01.12.05                    |              | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001001 | 42,34        |              |
| 5.1.01.12.05                    |              | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001002 | 100,98       |              |
|                                 | 1.1.04.01.05 | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001003 |              | 143,32       |
| 2.1.07.01.03                    |              | BAIXA DA RECEITA DIFERIDA              | 000001001000002001 | 1.347,77     |              |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002002 |              | 187,08       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002003 |              | 518,63       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002004 |              | 140,83       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002005 |              | 163,75       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002006 |              | 113,92       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002007 |              | 223,56       |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003001 | 60.314,30    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003002 | 178.881,69   |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003003 | 52.838,60    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003004 | 23.597,22    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003005 | 87.372,46    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003006 | 207.543,24   |              |
|                                 | 2.1.02.03.02 | HONORARIOS MEDICOS DO MES              | 000001001000003007 |              | 610.547,51   |
| 1.1.04.01.03                    | 1.5.01.03.01 | APROP SEGURO EQUIP - GOIAS             | 000001001000004001 | 25.517,40    | 25.517,40    |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005001 | 10,65        |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005002 | 489,90       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005003 | 859,10       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005004 | 1.238,95     |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005005 | 308,85       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005006 | 209,45       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005007 | 1.136,00     |              |
| 5.1.01.11.03                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005008 | 145,82       |              |
| 5.1.01.11.04                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005010 | 198,93       |              |
|                                 | 1.1.04.01.03 | AMORTIZACAO SEGUROS 06/2019            | 000001001000005011 |              | 4.597,65     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001001 | 58.240,47    | 58.240,47    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001002 | 25.182,58    | 25.182,58    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001003 | 20.975,21    | 20.975,21    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001004 | 7.058,52     | 7.058,52     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001005 | 3.714,20     | 3.714,20     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001006 | 38.945,15    | 38.945,15    |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001007 | 0,81         | 0,81         |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001008 | 19,20        | 19,20        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001009 | 11,53        | 11,53        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001010 | 14,74        | 14,74        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001011 | 9,21         | 9,21         |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001012 | 2,79         | 2,79         |
| A Transportar =====>            |              |                                        |                    | 796.328,06   | 796.328,06   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|--------------------|------------|-------------|
| 30/06/2019 De Transporte =====> |              |                                      |                    | 796.328,06 | 796.328,06  |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                 | 000048001000001013 | 20,09      | 20,09       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001014 | 39,63      | 39,63       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001015 | 43,89      | 43,89       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001016 | 74,81      | 74,81       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001017 | 45,05      | 45,05       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001018 | 44,31      | 44,31       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001019 | 31,17      | 31,17       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001020 | 41,52      | 41,52       |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001001 | 5.336,73   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001002 | 12.315,53  |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001003 | 6.978,80   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001004 | 2.463,11   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001005 | 3.284,14   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001006 | 10.673,46  |             |
|                                 | 1.5.01.03.01 | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001007 |            | 41.051,77   |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001008 | 13.490,08  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001009 | 31.130,96  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001010 | 17.640,88  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001011 | 6.226,19   |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001012 | 8.301,59   |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001013 | 26.980,17  |             |
|                                 | 1.5.01.03.01 | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001014 |            | 103.769,87  |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001001 | 229,74     | 229,74      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001002 | 62,02      | 62,02       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001003 | 22,46      | 22,46       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001004 | 21,45      | 21,45       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001005 | 79,97      | 79,97       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001006 | 14,94      | 14,94       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001007 | 630,96     | 630,96      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001008 | 1.647,88   | 1.647,88    |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001009 | 1.188,84   | 1.188,84    |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001010 | 474,27     | 474,27      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001011 | 618,24     | 618,24      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001012 | 1.984,95   | 1.984,95    |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>009668         | 008860001000001001 | 14,29      | 14,29       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006486         | 008860001000002001 | 0,29       | 0,29        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006515         | 008860001000002002 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006647         | 008860001000002003 | 0,36       | 0,36        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204165         | 008860001000002004 | 187,08     | 187,08      |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006534         | 008860001000003001 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006565         | 008860001000003002 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006620         | 008860001000003003 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006745         | 008860001000003004 | 0,53       | 0,53        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006911         | 008860001000003005 | 0,42       | 0,42        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>007677         | 008860001000003006 | 39,70      | 39,70       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>008492         | 008860001000003007 | 39,70      | 39,70       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204166         | 008860001000003008 | 133,63     | 133,63      |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204197         | 008860001000003009 | 385,00     | 385,00      |
| A Transportar =====>            |              |                                      |                    | 949.268,33 | 949.268,33  |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                       | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |                                 |                    | 949.268,33   | 949.268,33   |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006128    | 008860001000004001 | 29,91        | 29,91        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006495    | 008860001000004002 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006502    | 008860001000004003 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006507    | 008860001000004004 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006736    | 008860001000004005 | 0,53         | 0,53         |
| 5.1.01.16.29                    | 1.2.17.02.01 | VR DEPRECIACAO DO MES>009702    | 008860001000004006 | 3,60         | 3,60         |
| 5.1.01.16.29                    | 1.2.17.02.01 | VR DEPRECIACAO DO MES>009703    | 008860001000004007 | 3,60         | 3,60         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204167    | 008860001000004008 | 133,63       | 133,63       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006127    | 008860001000005001 | 29,91        | 29,91        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006592    | 008860001000005002 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006612    | 008860001000005003 | 0,36         | 0,36         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204168    | 008860001000005004 | 106,90       | 106,90       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204169    | 008860001000005005 | 26,03        | 26,03        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204170    | 008860001000005006 | 30,82        | 30,82        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006533    | 008860001000006001 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006914    | 008860001000006002 | 0,42         | 0,42         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>009688    | 008860001000006003 | 1,48         | 1,48         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204171/01 | 008860001000006004 | 80,18        | 80,18        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204172    | 008860001000006005 | 15,41        | 15,41        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204185    | 008860001000006006 | 18,33        | 18,33        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204173    | 008860001000007001 | 106,90       | 106,90       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204174    | 008860001000007002 | 116,66       | 116,66       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG                           | 190611001000001001 | 2.469,79     | 2.469,79     |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG                           | 190611001000001002 | 197,57       | 197,57       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG                           | 190611001000001003 | 883,82       | 883,82       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG                           | 190611001000001004 | 1.982,44     | 1.982,44     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG                           | 190611001000001005 | 175,16       | 175,16       |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG                           | 190611001000001006 | 1.795,17     | 1.795,17     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG                           | 190611001000001007 | 11.048,17    | 11.048,17    |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG                           | 190611001000001008 | 21.003,65    | 21.003,65    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG                           | 190611001000001009 | 732,21       | 732,21       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG                           | 190611001000001010 | 9.153,00     | 9.153,00     |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG                           | 190611001000001011 | 160,60       | 160,60       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG                           | 190611001000001012 | 4.817,99     | 4.817,99     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG                           | 190611001000001013 | 385,45       | 385,45       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG                           | 190611001000001014 | 53,52        | 53,52        |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG                           | 190611001000001015 | 29,90        | 29,90        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG                           | 190611001000001016 | 2.341,25     | 2.341,25     |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG                           | 190611001000001017 | 12,41        | 12,41        |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG                           | 190611001000001018 | 229,74       | 229,74       |
| 1.1.02.17.04                    | 2.1.05.01.01 | FOPAG                           | 190611001000001019 | 1.806,74     | 1.806,74     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG                           | 190611001000001020 | 1.498,47     | 1.498,47     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG                           | 190611001000001021 | 228,03       | 228,03       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG                           | 190611001000001022 | 62,02        | 62,02        |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG                           | 190611001000001023 | 557,16       | 557,16       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG                           | 190611001000001024 | 632,07       | 632,07       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG                           | 190611001000001025 | 26,76        | 26,76        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG                           | 190611001000001026 | 100,46       | 100,46       |
| A Transportar =====>            |              |                                 |                    | 1.012.358,35 | 1.012.358,35 |

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Hora...: 14:52:40

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.012.358,35 | 1.012.358,35 |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001027 | 372,18       | 372,18       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001028 | 3.908,04     | 3.908,04     |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001029 | 2.529,55     | 2.529,55     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001030 | 202,36       | 202,36       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001031 | 6.202,83     | 6.202,83     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001032 | 3.035,47     | 3.035,47     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001033 | 496,22       | 496,22       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001034 | 242,83       | 242,83       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001035 | 53,96        | 53,96        |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001036 | 674,54       | 674,54       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001037 | 249,56       | 249,56       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001038 | 19,96        | 19,96        |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001039 | 89,84        | 89,84        |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001040 | 179,68       | 179,68       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001041 | 1.123,01     | 1.123,01     |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001042 | 2.246,01     | 2.246,01     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001043 | 74,86        | 74,86        |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001044 | 935,84       | 935,84       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001045 | 0,01         | 0,01         |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001046 | 0,01         | 0,01         |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001047 | 134,76       | 134,76       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001048 | 106,76       | 106,76       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001049 | 202,14       | 202,14       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001050 | 248,38       | 248,38       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001051 | 22,46        | 22,46        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001052 | 10,49        | 10,49        |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001053 | 21,45        | 21,45        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001054 | 193,04       | 193,04       |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001055 | 128,69       | 128,69       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001056 | 1.656,42     | 1.656,42     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001057 | 132,50       | 132,50       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001058 | 2.144,89     | 2.144,89     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001059 | 1.072,44     | 1.072,44     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001060 | 171,59       | 171,59       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001061 | 85,79        | 85,79        |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001062 | 19,07        | 19,07        |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001063 | 238,32       | 238,32       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001064 | 857,53       | 857,53       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001065 | 68,59        | 68,59        |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001066 | 308,70       | 308,70       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001067 | 639,71       | 639,71       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001068 | 3.858,90     | 3.858,90     |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001069 | 7.996,46     | 7.996,46     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001070 | 257,25       | 257,25       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001071 | 3.215,75     | 3.215,75     |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001072 | 128,69       | 128,69       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001073 | 26,76        | 26,76        |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001074 | 222,32       | 222,32       |
| A Transportar =====>            |              |           |                    | 1.059.164,96 | 1.059.164,96 |

SIGA /CTBR110/v.12  
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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.059.164,96 | 1.059.164,96 |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001075 | 835,37       | 835,37       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001076 | 79,97        | 79,97        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001077 | 563,18       | 563,18       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001078 | 14,94        | 14,94        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001079 | 119,54       | 119,54       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001080 | 12,41        | 12,41        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001081 | 88,17        | 88,17        |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001082 | 0,01         | 0,01         |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001083 | 622,70       | 622,70       |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001084 | 12,44        | 12,44        |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001085 | 24,91        | 24,91        |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001086 | 747,22       | 747,22       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001087 | 29,88        | 29,88        |
| 5.1.01.02.11                    | 2.1.05.01.01 | FOPAG     | 190611001000001088 | 1.469,55     | 1.469,55     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001089 | 14,94        | 14,94        |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001090 | 3,32         | 3,32         |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001091 | 166,06       | 166,06       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001092 | 34.820,53    | 34.820,53    |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001093 | 0,13         | 0,13         |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001094 | 2.601,86     | 2.601,86     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001095 | 586,70       | 586,70       |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001096 | 368,00       | 368,00       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001097 | 5.414,99     | 5.414,99     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001098 | 7.334,15     | 7.334,15     |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001099 | 2.295,77     | 2.295,77     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001100 | 6.817,02     | 6.817,02     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001101 | 5.674,69     | 5.674,69     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001102 | 718,48       | 718,48       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001103 | 49.905,15    | 49.905,15    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001104 | 146,22       | 146,22       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001105 | 1.827,88     | 1.827,88     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001106 | 329,87       | 329,87       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001107 | 27,46        | 27,46        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001108 | 5.128,82     | 5.128,82     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001109 | 45,92        | 45,92        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001110 | 194,00       | 194,00       |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001111 | 660,88       | 660,88       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001112 | 612,74       | 612,74       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001113 | 330,04       | 330,04       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001114 | 385,51       | 385,51       |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001115 | 196,52       | 196,52       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001116 | 7.443,65     | 7.443,65     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001117 | 630,96       | 630,96       |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001118 | 2.290,25     | 2.290,25     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001119 | 2.852,73     | 2.852,73     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001120 | 2.579,70     | 2.579,70     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001121 | 8.020,30     | 8.020,30     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001122 | 1.647,88     | 1.647,88     |
| A Transportar =====>            |              |           |                    | 1.215.858,37 | 1.215.858,37 |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.215.858,37 | 1.215.858,37 |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001123 | 22.878,05    | 22.878,05    |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001124 | 1.434,77     | 1.434,77     |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001125 | 991,03       | 991,03       |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001126 | 2.151,36     | 2.151,36     |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001127 | 935,34       | 935,34       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001128 | 232,03       | 232,03       |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001129 | 1.982,64     | 1.982,64     |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001130 | 792,90       | 792,90       |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001131 | 277,52       | 277,52       |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001132 | 211,68       | 211,68       |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001133 | 35.003,39    | 35.003,39    |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001134 | 33.382,68    | 33.382,68    |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001135 | 2.720,00     | 2.720,00     |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001136 | 8.354,41     | 8.354,41     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001137 | 668,26       | 668,26       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001138 | 119.547,42   | 119.547,42   |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001139 | 1.802,69     | 1.802,69     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001140 | 27.288,75    | 27.288,75    |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001141 | 17.313,10    | 17.313,10    |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001142 | 616,89       | 616,89       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001143 | 22.896,67    | 22.896,67    |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001144 | 15.606,78    | 15.606,78    |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001145 | 598,30       | 598,30       |
| 5.1.01.03.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001146 | 225,00       | 225,00       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001147 | 1.831,62     | 1.831,62     |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001148 | 9.722,45     | 9.722,45     |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001149 | 7,19         | 7,19         |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001150 | 122.151,50   | 122.151,50   |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001151 | 101.663,50   | 101.663,50   |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001152 | 257,57       | 257,57       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001153 | 7.894,92     | 7.894,92     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001154 | 1.047,37     | 1.047,37     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001155 | 1.426,90     | 1.426,90     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001156 | 12.493,65    | 12.493,65    |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001157 | 13.093,20    | 13.093,20    |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001158 | 1.884,33     | 1.884,33     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001159 | 4.719,57     | 4.719,57     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001160 | 20.167,56    | 20.167,56    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001161 | 483,20       | 483,20       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001162 | 92.507,67    | 92.507,67    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001163 | 157,25       | 157,25       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001164 | 1.967,20     | 1.967,20     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001165 | 2.593,65     | 2.593,65     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001166 | 29.500,53    | 29.500,53    |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001167 | 34.003,48    | 34.003,48    |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001168 | 3.883,68     | 3.883,68     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001169 | 337,33       | 337,33       |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001170 | 611,97       | 611,97       |
| A Transportar =====>            |              |           |                    | 1.998.177,32 | 1.998.177,32 |



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Hora...: 14:52:42

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.998.177,32 | 1.998.177,32 |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001171 | 339,12       | 339,12       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001172 | 1.104,54     | 1.104,54     |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001173 | 534,18       | 534,18       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001174 | 572,52       | 572,52       |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001175 | 1.241,82     | 1.241,82     |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001176 | 19.175,28    | 19.175,28    |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001177 | 1.188,84     | 1.188,84     |
| 1.1.02.17.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001178 | 691,67       | 691,67       |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001179 | 6.430,07     | 6.430,07     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001180 | 2.810,93     | 2.810,93     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001181 | 1.491,32     | 1.491,32     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001182 | 2.221,57     | 2.221,57     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001183 | 474,27       | 474,27       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001184 | 5.598,51     | 5.598,51     |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001185 | 398,04       | 398,04       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001186 | 415,21       | 415,21       |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001187 | 5.976,07     | 5.976,07     |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001188 | 169,48       | 169,48       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001189 | 88,88        | 88,88        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001190 | 80,23        | 80,23        |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001191 | 660,88       | 660,88       |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001192 | 28,99        | 28,99        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001193 | 4.582,90     | 4.582,90     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001194 | 4.176,06     | 4.176,06     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001195 | 334,08       | 334,08       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001196 | 3.867,68     | 3.867,68     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001197 | 309,38       | 309,38       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001198 | 41.162,99    | 41.162,99    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001199 | 349,66       | 349,66       |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001200 | 8.427,77     | 8.427,77     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001201 | 3.481,72     | 3.481,72     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001202 | 7.850,93     | 7.850,93     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001203 | 4.042,65     | 4.042,65     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001204 | 393,00       | 393,00       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001205 | 628,04       | 628,04       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001206 | 4.560,25     | 4.560,25     |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001207 | 57.004,48    | 57.004,48    |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001208 | 32.722,48    | 32.722,48    |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001209 | 2.567,66     | 2.567,66     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001210 | 539,29       | 539,29       |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001211 | 1.104,00     | 1.104,00     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001212 | 5.714,86     | 5.714,86     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001213 | 6.741,67     | 6.741,67     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001214 | 5.878,89     | 5.878,89     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001215 | 7.354,31     | 7.354,31     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001216 | 619,21       | 619,21       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001217 | 45.644,11    | 45.644,11    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001218 | 102,57       | 102,57       |
| A Transportar =====>            |              |           |                    | 2.300.030,38 | 2.300.030,38 |

SIGA /CTBR110/v.12  
Hora...: 14:52:43

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080005

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito    | Vlr.Credito   |
|---------------------------------|--------------|-----------|--------------------|---------------|---------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 2.300.030,38  | 2.300.030,38  |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001219 | 1.282,94      | 1.282,94      |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001220 | 439,44        | 439,44        |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001221 | 5.492,78      | 5.492,78      |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001222 | 12.380,76     | 12.380,76     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001223 | 79,54         | 79,54         |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001224 | 2.522,15      | 2.522,15      |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001225 | 950,86        | 950,86        |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001226 | 916,94        | 916,94        |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001227 | 881,67        | 881,67        |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001228 | 398,04        | 398,04        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001229 | 8.305,31      | 8.305,31      |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001230 | 618,24        | 618,24        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001231 | 2.296,15      | 2.296,15      |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001232 | 2.326,14      | 2.326,14      |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001233 | 4.324,35      | 4.324,35      |
| 2.1.05.01.01                    | 2.1.05.02.01 | FOPAG     | 190611001000001234 | 499,00        | 499,00        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001235 | 9.875,10      | 9.875,10      |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001236 | 1.984,95      | 1.984,95      |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001237 | 33.992,87     | 33.992,87     |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001238 | 2.014,73      | 2.014,73      |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001239 | 1.493,16      | 1.493,16      |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001240 | 1.617,72      | 1.617,72      |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001241 | 1.033,60      | 1.033,60      |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001242 | 799,03        | 799,03        |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001243 | 2.313,08      | 2.313,08      |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001244 | 4.068,00      | 4.068,00      |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001245 | 587,17        | 587,17        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001246 | 69.877,41     | 69.877,41     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001247 | 12.108,50     | 12.108,50     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001248 | 1.017,76      | 1.017,76      |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001249 | 12.450,14     | 12.450,14     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001250 | 995,77        | 995,77        |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001251 | 132.984,79    | 132.984,79    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001252 | 2.494,69      | 2.494,69      |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001253 | 35.684,88     | 35.684,88     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001254 | 24.098,95     | 24.098,95     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001255 | 31.135,76     | 31.135,76     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001256 | 21.096,95     | 21.096,95     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001257 | 1.912,50      | 1.912,50      |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001258 | 2.490,63      | 2.490,63      |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001259 | 18.071,05     | 18.071,05     |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001260 | 225.895,87    | 225.895,87    |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001261 | 4,34          | 4,34          |
| Totais deste dia =====>         |              |           |                    | 2.995.844,09  | 2.995.844,09  |
| Totais deste mes =====>         |              |           |                    | 34.406.631,99 | 34.406.631,99 |
| Total Geral =====>              |              |           |                    | 34.406.631,99 | 34.406.631,99 |



| Cta Debito           | Cta Credito | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-------------------------------------|---------------------|------------|-------------|
| 01/06/2019           |             |                                     |                     |            |             |
| 5.1.01.03.03         |             | BXB NF.:007805101/F02575-NOTRE DAME | 1000001001000001001 | 1.531,97   |             |
| 5.1.01.03.03         |             | BXB NF.:007805101/F02575-NOTRE DAME | 1000001001000001002 | 687,52     |             |
| A Transportar =====> |             |                                     |                     | 2.219,49   |             |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|--------------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                       |                    |            | 2.219,49    |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001003 | 1.248,00   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001004 | 687,52     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001005 | 590,37     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001006 | 687,52     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001007 | 7.450,63   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001008 | 16.747,10  |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001009 | 13.085,31  |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001010 | 4.909,79   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001011 | 7.450,63   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001012 | 19.654,11  |             |
|                                 | 1.1.04.01.05 | BXB NF.:007805101/F02575-NOTRE DAME   | 100001001000001013 |            | 74.730,47   |
| 2.1.05.02.01                    | 2.1.02.01.01 | TIT:-MAKSUEL H. C. BESSA - 04/19      | 000001001000005001 | 499,00     | 499,00      |
| 5.1.01.08.08                    | 2.1.02.01.01 | AJUS BXB:000004563/F01527-CARESTREAM  | 000001001000007001 | 0,01       | 0,01        |
| 2.1.02.01.02                    | 2.1.02.01.01 | RECL NF:000002121/F03299-B R LAUNDRY  | 100001001000008001 | 446,70     | 446,70      |
| 2.1.02.03.02                    | 2.1.02.03.01 | AJUS BXB:000002930/F03416-CARNEIRO E  | 100001001000010001 | 0,02       | 0,02        |
| 2.1.02.03.02                    | 2.1.02.03.01 | AJUS BXB:000000152/F02190-TS DIAGNOST | 100001001000010002 | 0,01       | 0,01        |
| 5.1.01.07.04                    |              | NFE:000000174/F02291-LUIS CARLOS CARN | 10001000001001     | 1.795,57   |             |
|                                 | 2.1.02.01.01 | NFE:000000174/F02291-LUIS CARLOS CARN | 10001000001002     |            | 1.795,57    |
| 5.1.01.07.04                    |              | NFE:000000117/F03945-TATIANA HESSER   | 10001000002001     | 2.017,34   |             |
|                                 | 2.1.02.01.01 | NFE:000000117/F03945-TATIANA HESSER   | 10001000002002     |            | 2.017,34    |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003001     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003002     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003003     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003004     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003005     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003006     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003007     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003008     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003009     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003010     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003011     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003012     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003013     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003014     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003015     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003016     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003017     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003018     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003019     | 356,18     |             |
|                                 | 2.1.02.01.01 | NF.:000002736/F00888-NESS PROCESSOS   | 10001000003020     |            | 6.771,86    |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO   | 10001000004001     | 3.316,83   |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO   | 10001000004002     |            | 21,56       |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO   | 10001000004003     |            | 99,51       |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO   | 10001000004004     |            | 33,17       |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO   | 10001000004005     |            | 49,75       |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080006

Pagina: 633  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000624/F01227-MURILO EUGENIO | EO00810001000004006 | 615,32     |             |
|                      | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO | EO00810001000004007 |            | 4,00        |
|                      | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO | EO00810001000004008 |            | 18,46       |
| A Transportar =====> |              |                                     |                     | 90.193,13  | 86.487,43   |

SIGA /CTBR110/v.12  
Hora...: 14:53:32

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                          |               | 90.193,13  | 86.487,43   |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004009  |               |            | 6,15        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004010  |               |            | 9,23        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004011  |               | 160,67     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004012  |               |            | 1,04        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004013  |               |            | 4,82        |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004014  |               |            | 1,61        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004015  |               |            | 2,41        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004016  |               | 143,44     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004017  |               |            | 0,93        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004018  |               |            | 4,30        |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004019  |               |            | 1,43        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004020  |               |            | 2,15        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004021  |               | 832,24     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004022  |               |            | 5,42        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004023  |               |            | 24,98       |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004024  |               |            | 8,32        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004025  |               |            | 12,49       |
|                                 | 2.1.02.03.01 | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004026  |               |            | 4.756,77    |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005001   |               | 40,54      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005002   |               | 116,21     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005003   |               | 40,54      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005004   |               | 27,03      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005005   |               | 121,61     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005006   |               | 58,10      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005007   |               | 687,79     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005008   |               | 1.620,83   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005009   |               | 1.391,12   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005010   |               | 351,33     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005011   |               | 1.020,20   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005012   |               | 1.280,97   |             |
|                                 | 2.1.02.01.01 | NF.:000006885/F00552-ODONTOPREV S A 008810001000005013   |               |            | 6.756,27    |
| 2.1.02.03.02                    |              | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006001  |               | 667,80     |             |
| 2.1.02.03.02                    |              | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006002  |               | 7.638,20   |             |
|                                 | 2.1.02.03.01 | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006003  |               |            | 8.306,00    |
| 5.1.01.07.09                    |              | NFE:000002078/F03299-B R LAUNDRY INDUS08810001000018001  |               | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000002078/F03299-B R LAUNDRY INDUS08810001000018002  |               |            | 48,00       |
| 5.1.01.07.09                    |              | NF.:000002080/F03299-B R LAUNDRY INDUS08810001000019001  |               | 352,04     |             |
|                                 | 2.1.02.01.01 | NF.:000002080/F03299-B R LAUNDRY INDUS08810001000019002  |               |            | 352,04      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020001 |               | 34.455,00  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020002 |               |            | 223,96      |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE08810001000020003 |               |            | 1.033,68    |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE08810001000020004 |               |            | 344,55      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020005 |               | 34.455,00  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020006 |               |            | 223,96      |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE08810001000020007 |               |            | 1.033,65    |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE08810001000020008 |               |            | 344,55      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020009 |               | 14.766,43  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020010 |               |            | 95,98       |
| A Transportar =====>            |              |                                                          |               | 190.468,22 | 110.092,12  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lanceto     | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|--------------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                         |                    | 190.468,22 | 110.092,12  |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020011 |            | 442,99      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020012 |            | 147,66      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020013 | 14.766,42  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020014 |            | 95,98       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020015 |            | 442,99      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020016 |            | 147,66      |
|                                 | 2.1.02.01.01 | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020017 |            | 93.865,25   |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020018 | 7.297,06   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020019 |            | 47,43       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020020 |            | 218,91      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020021 |            | 72,97       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020022 | 7.297,06   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020023 |            | 47,43       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020024 |            | 218,91      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020025 |            | 72,97       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020026 | 3.127,31   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020027 |            | 20,33       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020028 |            | 93,82       |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020029 |            | 31,27       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020030 | 3.127,32   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020031 |            | 20,33       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020032 |            | 93,82       |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020033 |            | 31,27       |
|                                 | 2.1.02.01.01 | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020034 |            | 19.879,28   |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00664708860001000001001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006647       | 008860001000001002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00648508860001000002001 |                    | 7,09       | 7,09        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006486       | 008860001000002002 | 4,87       | 4,87        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00651508860001000003001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006515       | 008860001000003002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00656508860001000004001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006565       | 008860001000004002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00691008860001000005001 |                    | 10,60      | 10,60       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006911       | 008860001000005002 | 7,27       | 7,27        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00674508860001000006001 |                    | 12,53      | 12,53       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006745       | 008860001000006002 | 8,32       | 8,32        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00849208860001000007001 |                    | 510,00     | 510,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 008492       | 008860001000007002 | 166,97     | 166,97      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00653408860001000008001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006534       | 008860001000008002 | 5,81       | 5,81        |
| A Transportar =====>            |              |                                                         |                    | 226.868,32 | 226.868,32  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                             | Numero Lanceto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------------------------------------|----------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                                       |                | 226.868,32 | 226.868,32  |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00662008860001000009001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000009002<br>A - 006620 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00767008860001000010001               |                | 510,00     | 510,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000010002<br>A - 007677 |                | 192,44     | 192,44      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00612808860001000011001               |                | 735,00     | 735,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000011002<br>A - 006128 |                | 495,72     | 495,72      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00650008860001000012001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000012002<br>A - 006507 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00673808860001000013001               |                | 12,53      | 12,53       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000013002<br>A - 006736 |                | 8,32       | 8,32        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00649508860001000014001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000014002<br>A - 006495 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00650008860001000015001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000015002<br>A - 006502 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00612008860001000016001               |                | 735,00     | 735,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000016002<br>A - 006127 |                | 495,72     | 495,72      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00661008860001000017001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000017002<br>A - 006612 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00659008860001000018001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000018002<br>A - 006592 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00653008860001000019001               |                | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000019002<br>A - 006533 |                | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00691408860001000020001               |                | 10,60      | 10,60       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000020002<br>A - 006914 |                | 7,27       | 7,27        |
| Totais deste dia =====>         |              |                                                                       |                | 230.171,16 | 230.171,16  |
| 02/06/2019                      |              |                                                                       |                |            |             |
| 5.1.01.07.04                    |              | NFE:000000183/F02710-IMAGE HEALTH ASS08810001000001001                |                | 1.923,24   |             |
|                                 | 2.1.02.01.01 | NFE:000000183/F02710-IMAGE HEALTH ASS08810001000001002                |                |            | 1.923,24    |
| 5.1.01.07.04                    |              | NFE:000000098/F04631-MARIANA MENDIETA08810001000002001                |                | 1.260,84   |             |
|                                 | 2.1.02.01.01 | NFE:000000098/F04631-MARIANA MENDIETA08810001000002002                |                |            | 1.260,84    |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMP08810001000003001              |                | 5.337,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMP08810001000003002              |                |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMP08810001000003003              |                |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMP08810001000003004              |                |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMP08810001000003005              |                |            | 80,07       |
| A Transportar =====>            |              |                                                                       |                | 8.521,84   | 3.512,36    |



| Cta Debito                      | Cta Credito  | Hist Lanc                                                      | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------------|--------------------|------------|-------------|
| 02/06/2019 De Transporte =====> |              |                                                                |                    | 8.521,84   | 3.512,36    |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003006        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003007        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003008        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003009        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003010        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003011        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003012        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003013        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003014        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003015        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003016        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003017        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003018        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003019        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003020        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003021        |                    | 5.337,73   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003022        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003023        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003024        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003025        |                    |            | 80,07       |
|                                 | 2.1.02.01.01 | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003026        |                    |            | 25.047,25   |
| 5.1.01.07.04                    |              | NFE:000000128/F02766-PAULO SERGIO CARVALHO EMPES10001000004001 |                    | 1.873,96   |             |
|                                 | 2.1.02.01.01 | NFE:000000128/F02766-PAULO SERGIO CARVALHO EMPES10001000004002 |                    |            | 1.873,96    |
| 2.1.02.01.02                    |              | NFE:000000139/F02766-PAULO SERGIO CARVALHO EMPES10001000005001 |                    | 7.440,50   |             |
|                                 | 1.1.02.15.01 | NFE:000000139/F02766-PAULO SERGIO CARVALHO EMPES10001000005002 |                    |            | 7.440,50    |
| Totais deste dia =====>         |              |                                                                |                    | 39.187,19  | 39.187,19   |
| 03/06/2019                      |              |                                                                |                    |            |             |
| 3.2.01.01.01                    | 2.1.01.01.04 | JUROS S/EMPREST CTA GAR. 02/2019                               | 000001001000001001 | 1.434,87   | 1.434,87    |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:-MINISTERIO DA FAZEN - 03/19                               | 000002001000001001 | 35.706,16  | 35.706,16   |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO                               | 000002001000001002 | 15.924,29  | 15.924,29   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:-INSTITUTO NACIONAL 03/19                                  | 000002001000001003 | 79.301,67  | 79.301,67   |
| 2.1.05.03.01                    | 5.1.01.02.01 | AJUSTE INSS ABR/2019                                           | 000002001000001004 | 0,02       | 0,02        |
| 5.1.01.02.01                    | 2.1.05.03.05 | AJUSTE INSS ABR/2019                                           | 000002001000001005 | 0,02       | 0,02        |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:CAIXA ECONOMICA FED - 03/19                                | 000002001000001006 | 65.892,29  | 65.892,29   |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:/-PIS S/ FOPAG, 03/19                                      | 000002001000001007 | 8.247,75   | 8.247,75    |
| 5.1.01.07.04                    |              | NFE:000000163/F02998-PAOLO FONTANELLO EMPES10001000001001      |                    | 1.639,88   |             |
|                                 | 2.1.02.01.01 | NFE:000000163/F02998-PAOLO FONTANELLO EMPES10001000001002      |                    |            | 1.639,88    |
| 5.1.01.07.04                    |              | NFE:000000202/F02176-DIEGO MARCELO RUI EMPES10001000002001     |                    | 1.477,28   |             |
|                                 | 2.1.02.01.01 | NFE:000000202/F02176-DIEGO MARCELO RUI EMPES10001000002002     |                    |            | 1.477,28    |
| 5.1.01.07.04                    |              | NFE:000000182/F02169-JOSE LUIZ DE SANTANA EMPES10001000003001  |                    | 1.706,05   |             |
|                                 | 2.1.02.01.01 | NFE:000000182/F02169-JOSE LUIZ DE SANTANA EMPES10001000003002  |                    |            | 1.706,05    |
| 5.1.01.07.04                    |              | NFE:000000221/F02292-SIMONE VICENTE REDES10001000004001        |                    | 4.320,42   |             |
|                                 | 2.1.02.01.01 | NFE:000000221/F02292-SIMONE VICENTE REDES10001000004002        |                    |            | 4.320,42    |
| 5.1.01.07.04                    |              | NFE:000000206/F02171-GERSON RODRIGUES EMPES10001000005001      |                    | 1.762,71   |             |
|                                 | 2.1.02.01.01 | NFE:000000206/F02171-GERSON RODRIGUES EMPES10001000005002      |                    |            | 1.762,71    |
| 5.1.01.07.04                    |              | NFE:000000186/F02290-HELIO AJZEN 008810001000006001            |                    | 4.769,80   |             |
|                                 | 2.1.02.01.01 | NFE:000000186/F02290-HELIO AJZEN 008810001000006002            |                    |            | 4.769,80    |
| A Transportar =====>            |              |                                                                |                    | 222.183,21 | 222.183,21  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|-------------------|------------|-------------|
| 03/06/2019 De Transporte =====> |              |                                           |                   | 222.183,21 | 222.183,21  |
| 5.1.01.07.04                    |              | NFE:000000199/F02173-LUCIANO DA CONCEIÇÃO | 00810001000007001 | 2.970,13   |             |
|                                 | 2.1.02.01.01 | NFE:000000199/F02173-LUCIANO DA CONCEIÇÃO | 00810001000007002 |            | 2.970,13    |
| 5.1.01.07.04                    |              | NFE:000000124/F03304-MARCELO DUARTE DA    | 00810001000008001 | 6.556,37   |             |
|                                 | 2.1.02.01.01 | NFE:000000124/F03304-MARCELO DUARTE DA    | 00810001000008002 |            | 6.556,37    |
| 5.1.01.07.04                    |              | NFE:000000259/F02175-DUETS SERVICOS DE    | 00810001000009001 | 2.318,66   |             |
|                                 | 2.1.02.01.01 | NFE:000000259/F02175-DUETS SERVICOS DE    | 00810001000009002 |            | 2.318,66    |
| 5.1.01.07.04                    |              | NFE:000000189/F02289-ANDERSON AUGUSTO     | 00810001000010001 | 4.439,50   |             |
|                                 | 2.1.02.01.01 | NFE:000000189/F02289-ANDERSON AUGUSTO     | 00810001000010002 |            | 4.439,50    |
| 5.1.01.07.04                    |              | NFE:000000208/F02502-HAGILIS SERVICE      | 00810001000011001 | 2.251,99   |             |
|                                 | 2.1.02.01.01 | NFE:000000208/F02502-HAGILIS SERVICE      | 00810001000011002 |            | 2.251,99    |
| 5.1.01.07.04                    |              | NFE:000000168/F02857-VGMC CONSULTORIA     | 00810001000012001 | 2.941,97   |             |
|                                 | 2.1.02.01.01 | NFE:000000168/F02857-VGMC CONSULTORIA     | 00810001000012002 |            | 2.941,97    |
| 5.1.01.07.04                    |              | NFE:000000218/F02172-ADRIANO DOS SANTOS   | 00810001000013001 | 1.706,05   |             |
|                                 | 2.1.02.01.01 | NFE:000000218/F02172-ADRIANO DOS SANTOS   | 00810001000013002 |            | 1.706,05    |
| 5.1.01.12.07                    |              | NF.:000016183/F00249-POLAR LIMPEZA E      | 00810001000014001 | 3.721,43   |             |
|                                 | 2.1.04.01.04 | PIS:000016183/F00249-POLAR LIMPEZA E      | 00810001000014002 |            | 24,19       |
|                                 | 2.1.04.01.04 | COF:000016183/F00249-POLAR LIMPEZA E      | 00810001000014003 |            | 111,64      |
|                                 | 2.1.04.01.04 | CSL:000016183/F00249-POLAR LIMPEZA E      | 00810001000014004 |            | 37,21       |
|                                 | 2.1.04.01.05 | ISS:000016183/F00249-POLAR LIMPEZA E      | 00810001000014005 |            | 74,42       |
|                                 | 2.1.04.01.01 | IRF:000016183/F00249-POLAR LIMPEZA E      | 00810001000014006 |            | 37,21       |
|                                 | 2.1.04.01.07 | INS:000016183/F00249-POLAR LIMPEZA E      | 00810001000014007 |            | 327,49      |
|                                 | 2.1.02.01.01 | NF.:000016183/F00249-POLAR LIMPEZA E      | 00810001000014008 |            | 3.109,27    |
|                                 | 5.1.01.12.07 | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015001 |            | 3.721,43    |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015002 | 24,19      |             |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015003 | 111,64     |             |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015004 | 37,21      |             |
| 2.1.04.01.05                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015005 | 74,42      |             |
| 2.1.04.01.01                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015006 | 37,21      |             |
| 2.1.04.01.07                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015007 | 327,49     |             |
| 2.1.02.01.01                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015008 | 3.721,43   |             |
|                                 | 2.1.02.01.01 | CAN:000016183/F00249-POLAR LIMPEZA E      | 00810001000015009 |            | 612,16      |
| 5.1.01.12.07                    |              | NF.:000016183/F00249-POLAR LIMPEZA E      | 00810001000016001 | 3.721,43   |             |
|                                 | 2.1.04.01.04 | PIS:000016183/F00249-POLAR LIMPEZA E      | 00810001000016002 |            | 24,19       |
|                                 | 2.1.04.01.04 | COF:000016183/F00249-POLAR LIMPEZA E      | 00810001000016003 |            | 111,64      |
|                                 | 2.1.04.01.04 | CSL:000016183/F00249-POLAR LIMPEZA E      | 00810001000016004 |            | 37,21       |
|                                 | 2.1.04.01.05 | ISS:000016183/F00249-POLAR LIMPEZA E      | 00810001000016005 |            | 111,64      |
|                                 | 2.1.04.01.01 | IRF:000016183/F00249-POLAR LIMPEZA E      | 00810001000016006 |            | 37,21       |
|                                 | 2.1.04.01.07 | INS:000016183/F00249-POLAR LIMPEZA E      | 00810001000016007 |            | 327,49      |
|                                 | 2.1.02.01.01 | NF.:000016183/F00249-POLAR LIMPEZA E      | 00810001000016008 |            | 3.072,05    |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017001 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017002 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017003 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017004 | 872,55     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017005 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00810001000017006 | 876,73     |             |



| Cta Debito           | Cta Credito  | Hist Lanc                                      | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|------------------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000090696/F01580-A S INFORMATICA           | 000810001000017007 |            | 5.250,00    |
| 5.1.01.08.10         |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO | 000810001000018001 | 14.446,13  |             |
|                      | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO | 000810001000018002 |            | 93,90       |
| A Transportar =====> |              |                                                |                    | 276.840,46 | 262.488,23  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                       | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------------|---------------------|------------|-------------|
| 03/06/2019 De Transporte =====> |              |                                                 |                     | 276.840,46 | 262.488,23  |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018003 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018004 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018005 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018006 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018007 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018008 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018009 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018010 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018011 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018012 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018013 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018014 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018015 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018016 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018017 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018018 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018019 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018020 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018021 | 14.428,81  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018022 |            | 93,79       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018023 |            | 432,87      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018024 |            | 144,29      |
|                                 | 2.1.02.01.01 | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018025 |            | 82.629,93   |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019001 | 392,53     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019002 | 123,96     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019003 | 268,57     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019004 | 392,53     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019005 | 185,93     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019006 | 495,82     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019007 | 206,59     |             |
|                                 | 2.1.02.01.01 | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019008 |            | 2.065,93    |
| 5.1.01.22.18                    |              | NFE:000009334/F00691-CENTRAL DE REPRODUCAO      | CE00810001000020001 | 176,80     |             |
|                                 | 2.1.02.01.01 | NFE:000009334/F00691-CENTRAL DE REPRODUCAO      | CE00810001000020002 |            | 176,80      |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021001 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021002 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021003 | 201,15     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021004 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021005 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021006 | 200,85     |             |
|                                 | 2.1.02.01.01 | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021007 |            | 1.500,00    |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022001 | 1,39       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022002 | 1,39       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022003 | 2,09       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022004 | 16,00      |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022005 | 44,54      |             |



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Hora...: 14:53:37

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 641  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|----------------------------------------|--------------------|------------|-------------|
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022006 | 16,70      |             |
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022007 | 10,44      |             |
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022008 | 30,61      |             |
| A Transportar =====> |             |                                        |                    | 352.919,80 | 352.796,64  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                          | Numero Lancto       | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------------------|---------------------|--------------|--------------|
| 03/06/2019 De Transporte =====> |              |                                                    |                     | 352.919,80   | 352.796,64   |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022009 | 37,58        |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022010 | 4,18         |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022011 | 0,70         |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022012 | 1,40         |              |
|                                 | 2.1.02.01.01 | NF.:000001993/F01050-LEO BRASIL TECNOL             | 0068100001000022013 |              | 167,02       |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001001 |              | 454.315,64   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001002 | 454.315,64   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001003 |              | 973.533,52   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001004 | 973.533,52   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001005 |              | 421.864,53   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001006 | 421.864,53   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001007 |              | 129.804,47   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001008 | 129.804,47   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001009 |              | 227.157,82   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001010 | 227.157,82   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001011 |              | 1.038.435,76 |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST             | 0068200001000001012 | 1.038.435,76 |              |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT             | 0068500001000001001 |              | 1.554.392,04 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT             | 0068500001000001002 | 1.554.392,04 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO 0088500001000002001 |                     |              | 780.300,00   |
| 1.1.01.03.78                    |              | TRF:000000000/TRANSF-APLICACAO 0088500001000002002 |                     | 780.300,00   |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS            | 0068500001000003001 | 64,50        | 64,50        |
| 2.1.02.01.01                    |              | BXB:000046768/F01448-WORKS INFORMATICA             | 0068500001000004001 | 1.500,00     |              |
|                                 | 1.1.01.02.25 | BXB:000046768/F01448-WORKS INFORMATICA             | 0068500001000004002 |              | 1.500,00     |
| 2.1.02.01.01                    |              | BXB:000086837/F01580-A S INFORMATICA               | 0068500001000004003 | 5.250,00     |              |
|                                 | 1.1.01.02.25 | BXB:000086837/F01580-A S INFORMATICA               | 0068500001000004004 |              | 5.250,00     |
| 2.1.02.01.01                    |              | BXB:000140669/F00677-TICKET SERVICOS               | 0068500001000004005 | 31.328,52    |              |
|                                 | 1.1.01.02.25 | BXB:000140669/F00677-TICKET SERVICOS               | 0068500001000004006 |              | 31.328,52    |
| 2.1.02.01.01                    |              | BXB:000140799/F00677-TICKET SERVICOS               | 0068500001000004007 | 39.067,84    |              |
|                                 | 1.1.01.02.25 | BXB:000140799/F00677-TICKET SERVICOS               | 0068500001000004008 |              | 39.067,84    |
| 2.1.02.01.01                    |              | BXB:000161101/F05284-TELEFONICA BRASIL             | 0068500001000004009 | 877,47       |              |
|                                 | 1.1.01.02.25 | BXB:000161101/F05284-TELEFONICA BRASIL             | 0068500001000004010 |              | 877,47       |
| 2.1.02.01.01                    |              | BXB:000007808/F01042-KONIMAGEM SERVICOS            | 0068500001000004011 | 1.668,00     |              |
|                                 | 1.1.01.02.25 | BXB:000007808/F01042-KONIMAGEM SERVICOS            | 0068500001000004012 |              | 1.668,00     |
| 2.1.02.01.01                    |              | BXB:000008409/F01047-SIEMENS HEALTHCARE            | 0068500001000004013 | 110.955,53   |              |
|                                 | 1.1.01.02.25 | BXB:000008409/F01047-SIEMENS HEALTHCARE            | 0068500001000004014 |              | 110.955,53   |
| 2.1.02.01.01                    |              | BXB:000000044/F03108-EHEALTH IT SERVICE            | 0068500001000004015 | 9.530,40     |              |
|                                 | 1.1.01.02.25 | BXB:000000044/F03108-EHEALTH IT SERVICE            | 0068500001000004016 |              | 9.530,40     |
| 2.1.02.01.01                    |              | BXB:000000293/F00722-TARGET SOLUCOES               | 0068500001000004017 | 46.566,65    |              |
|                                 | 1.1.01.02.25 | BXB:000000293/F00722-TARGET SOLUCOES               | 0068500001000004018 |              | 46.566,65    |
| 2.1.02.01.01                    |              | BXB:000000931/F03268-AGFA HEALTHCARE               | 0068500001000004019 | 79.038,91    |              |
|                                 | 1.1.01.02.25 | BXB:000000931/F03268-AGFA HEALTHCARE               | 0068500001000004020 |              | 79.038,91    |
| 2.1.02.01.01                    |              | BXB:000001528/F03477-E PEOPLE SOLUCOES             | 0068500001000004021 | 4.620,01     |              |
|                                 | 1.1.01.02.25 | BXB:000001528/F03477-E PEOPLE SOLUCOES             | 0068500001000004022 |              | 4.620,01     |
| 2.1.02.01.01                    |              | BXB:000002293/F00684-INSTITUTO BRASIL              | 0068500001000004023 | 6.186,94     |              |



SIGA /CTBR110/v.12  
Hora...: 14:53:38

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 643  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                      | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|------------------------------------------------|--------------------|--------------|--------------|
|                      | 1.1.01.02.25 | EXB:000002293/F00684-INSTITUTO BRASILIA        | 010850001000004024 |              | 6.186,94     |
| 2.1.02.01.01         |              | EXB:000002668/F00406-ATHOS GESTAO E MANUTENCAO | 010850001000004025 | 82.629,93    |              |
| A Transportar =====> |              |                                                |                    | 6.352.052,14 | 6.269.422,21 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                      | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|------------------------------------------------|--------------------|--------------|--------------|
| 03/06/2019 De Transporte =====> |              |                                                |                    | 6.352.052,14 | 6.269.422,21 |
|                                 | 1.1.01.02.25 | BXB:000002668/F00406-ATHOS GESTAO E MANUTENCAO | 100850001000004026 |              | 82.629,93    |
| 2.1.02.01.01                    |              | BXB:000003713/F00884-OPTIMAGEM GARANTIA        | 100850001000004027 | 6.867,77     |              |
|                                 | 1.1.01.02.25 | BXB:000003713/F00884-OPTIMAGEM GARANTIA        | 100850001000004028 |              | 6.867,77     |
| 2.1.02.01.01                    |              | BXB:000021124/F00342-BIRD SOLUTIONS LTDA       | 100850001000004029 | 1.589,40     |              |
|                                 | 1.1.01.02.25 | BXB:000021124/F00342-BIRD SOLUTIONS LTDA       | 100850001000004030 |              | 1.589,40     |
| 2.1.02.01.01                    |              | BXB:000004804/F01527-CARESTREAM DO BRASIL      | 100850001000004031 | 59.712,95    |              |
|                                 | 1.1.01.02.25 | BXB:000004804/F01527-CARESTREAM DO BRASIL      | 100850001000004032 |              | 59.712,95    |
| 2.1.02.01.01                    |              | BXB:000004805/F00308-KONIMAGEM COMERCIAL       | 100850001000004033 | 132.361,50   |              |
|                                 | 1.1.01.02.25 | BXB:000004805/F00308-KONIMAGEM COMERCIAL       | 100850001000004034 |              | 132.361,50   |
| 2.1.02.01.01                    |              | BXB:000004806/F00953-METROBRAS METRO           | 100850001000004035 | 1.871,98     |              |
|                                 | 1.1.01.02.25 | BXB:000004806/F00953-METROBRAS METRO           | 100850001000004036 |              | 1.871,98     |
| 2.1.02.01.01                    |              | BXB:000004807/F00888-NESS PROCESSOS E          | 100850001000004037 | 12.211,18    |              |
|                                 | 1.1.01.02.25 | BXB:000004807/F00888-NESS PROCESSOS E          | 100850001000004038 |              | 12.211,18    |
| 2.1.02.01.01                    |              | BXB:000004808/F00667-OCEAN PRODUTOS            | 100850001000004039 | 15.967,71    |              |
|                                 | 1.1.01.02.25 | BXB:000004808/F00667-OCEAN PRODUTOS            | 100850001000004040 |              | 15.967,71    |
| 2.1.02.01.01                    |              | BXB:000004809/F00321-PHILIPS MEDICAL           | 100850001000004041 | 63.976,76    |              |
|                                 | 1.1.01.02.25 | BXB:000004809/F00321-PHILIPS MEDICAL           | 100850001000004042 |              | 63.976,76    |
| 2.1.02.01.01                    |              | BXB:000004810/F00429-SAMUEL GIMENES            | 100850001000004043 | 6.410,38     |              |
|                                 | 1.1.01.02.25 | BXB:000004810/F00429-SAMUEL GIMENES            | 100850001000004044 |              | 6.410,38     |
| 2.1.02.01.01                    |              | BXB:000004811/F00456-WIRELESS COMM             | 100850001000004045 | 53.880,00    |              |
|                                 | 1.1.01.02.25 | BXB:000004811/F00456-WIRELESS COMM             | 100850001000004046 |              | 53.880,00    |
| 5.1.01.07.04                    |              | TIT:006062019/F00714-G2 CONSULTORIA            | 100850001000005001 | 392,44       |              |
|                                 | 2.1.02.01.01 | TIT:006062019/F00714-G2 CONSULTORIA            | 100850001000005002 |              | 392,44       |
| Totais deste dia =====>         |              |                                                |                    | 6.707.294,21 | 6.707.294,21 |
| 04/06/2019                      |              |                                                |                    |              |              |
| 5.1.01.07.04                    |              | NFE:000000196/F02288-ALFREDO LUIZ SIQUEIRA     | 100810001000001001 | 2.304,98     |              |
|                                 | 2.1.02.01.01 | NFE:000000196/F02288-ALFREDO LUIZ SIQUEIRA     | 100810001000001002 |              | 2.304,98     |
| 5.1.01.07.04                    |              | NFE:000000113/F04128-DANIELA SALITURI          | 100810001000002001 | 1.477,28     |              |
|                                 | 2.1.02.01.01 | NFE:000000113/F04128-DANIELA SALITURI          | 100810001000002002 |              | 1.477,28     |
| 5.1.01.07.04                    |              | NFE:000000203/F02170-VITOR FERREIRA            | 100810001000003001 | 4.439,50     |              |
|                                 | 2.1.02.01.01 | NFE:000000203/F02170-VITOR FERREIRA            | 100810001000003002 |              | 4.439,50     |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 100810001000004001 | 93,66        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 100810001000004002 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 100810001000004003 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 100810001000004004 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 100810001000004005 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 100810001000004006 | 93,76        |              |
|                                 | 2.1.02.01.01 | NF.:000000693/F01596-LOGISTICA PLANNING        | 100810001000004007 |              | 562,50       |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS            | 100810001000005001 | 11,60        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS            | 100810001000005002 |              | 11,60        |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS            | 100810001000005003 | 15,68        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS            | 100810001000005004 |              | 15,68        |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS            | 100810001000005005 | 44,50        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS            | 100810001000005006 |              | 44,50        |





| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005007 | 195,00     |             |
|                      | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005008 |            | 195,00      |
| 1.1.03.01.01         |              | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005009 | 714,00     |             |
| A Transportar =====> |              |                                     |                 | 9.765,04   | 9.051,04    |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|----------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                        |                      |            | 9.765,04    |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005010 |            | 714,00      |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005011 | 100,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005012 |            | 100,00      |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005013 | 25,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005014 |            | 25,00       |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005015 | 63,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H0000100001000005016 |            | 63,00       |
| 1.1.03.01.01                    |              | NFE:000009758/F01642-ALPHARAD IND COM  | 0000100001000006001  | 150,00     |             |
|                                 | 2.1.02.01.01 | NFE:000009758/F01642-ALPHARAD IND COM  | 0000100001000006002  |            | 150,00      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | 0000100001000007001  | 127,84     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | 0000100001000007002  |            | 127,84      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | 0000100001000007003  | 319,60     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | 0000100001000007004  |            | 319,60      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | 0000100001000007005  | 319,60     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | 0000100001000007006  |            | 319,60      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008001 | 6,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008002 |            | 6,50        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008003 | 78,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008004 |            | 78,40       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008005 | 23,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008006 |            | 23,40       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008007 | 348,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008008 |            | 348,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008009 | 1,15       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008010 |            | 1,15        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008011 | 1.457,80   |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008012 |            | 1.457,80    |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008013 | 1.076,70   |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008014 |            | 1.076,70    |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008015 | 7,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008016 |            | 7,50        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008017 | 222,95     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008018 |            | 222,95      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008019 | 62,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008020 |            | 62,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008021 | 7,80       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008022 |            | 7,80        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008023 | 954,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008024 |            | 954,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008025 | 375,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008026 |            | 375,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008027 | 375,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008028 |            | 375,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008029 | 125,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H0000100001000008030 |            | 125,00      |



SIGA /CTBR110/v.12  
Hora...: 14:53:40

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 647  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc          | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008031 | 114,00     |             |
|                      | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008032 |            | 114,00      |
| 1.1.03.01.01         |              | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008033 | 5,25       |             |
| A Transportar =====> |              |                                     |                      | 16.110,53  | 16.105,28   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|---------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                         |                     |            | 16.110,53   |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008034 |            | 5,25        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008035 | 98,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008036 |            | 98,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008037 | 115,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008038 |            | 115,50      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008039 | 11,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008040 |            | 11,90       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008041 | 68,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008042 |            | 68,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008043 | 253,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008044 |            | 253,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008045 | 30,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008046 |            | 30,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008047 | 60,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008048 |            | 60,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008049 | 80,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008050 |            | 80,00       |
| 5.1.01.08.16                    |              | NFE:000017396/F00765-CENTRAL DE VENDAS  | H088510001000009001 | 152,32     |             |
|                                 | 2.1.02.01.01 | NFE:000017396/F00765-CENTRAL DE VENDAS  | H088510001000009002 |            | 152,32      |
| 5.1.01.22.18                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001001  | 50,00      |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001002  |            | 50,00       |
| 5.1.01.18.05                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001003  | 167,40     |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001004  |            | 167,40      |
| 5.1.01.18.04                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001005  | 40,00      |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001006  |            | 40,00       |
| 5.1.01.07.04                    |              | TIT:000000023/F02289-ANDERSON AUGUSTO   | H08850001000002001  | 81,69      |             |
|                                 | 2.1.02.01.01 | TIT:000000023/F02289-ANDERSON AUGUSTO   | H08850001000002002  |            | 81,69       |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003001  | 15.201,30  | 15.201,30   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002  | 8.465,42   | 8.465,42    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003  | 1.751,99   | 1.751,99    |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004001  | 113,70     | 113,70      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004002  | 112,00     | 112,00      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004003  | 75,10      | 75,10       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004004  | 120,16     | 120,16      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004005  | 134,96     | 134,96      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004006  | 239,92     | 239,92      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000005001  | 45,00      | 45,00       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000005002  | 119,00     | 119,00      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006001  | 20.400,71  | 20.400,71   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006002  | 12.049,46  | 12.049,46   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006003  | 15.628,14  | 15.628,14   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006004  | 5.971,60   | 5.971,60    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006005  | 4.231,20   | 4.231,20    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006006  | 5.617,71   | 5.617,71    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006007  | 29,88      | 29,88       |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006008  | 1.928,63   | 1.928,63    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006009  | 317,40     | 317,40      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006010  | 639,71     | 639,71      |
| A Transportar =====>            |              |                                         |                     |            | 110.511,33  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------------|--------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                            |                    | 110.511,33 | 110.511,33  |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000006011 | 179,68     | 179,68      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000006012 | 496,22     | 496,22      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000007001 | 113,84     | 113,84      |
| Totais deste dia =====>         |              |                                            |                    | 111.301,07 | 111.301,07  |
| 05/06/2019                      |              |                                            |                    |            |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001001  | 29,53      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001002  | 33,75      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001003  | 57,26      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001004  | 12,66      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001005  | 5.806,19   |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001006  | 88,01      |             |
|                                 | 2.1.02.03.01 | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001007  |            | 6.027,40    |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002001  | 2.220,06   |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002002  |            | 14,43       |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002003  |            | 66,60       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002004  |            | 22,20       |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002005  |            | 33,30       |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002006  | 466,78     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002007  |            | 3,03        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002008  |            | 14,00       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002009  |            | 4,67        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002010  |            | 7,00        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002011  | 33,44      |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002012  |            | 0,22        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002013  |            | 1,00        |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002014  |            | 0,33        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002015  |            | 0,50        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002016  | 275,02     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002017  |            | 1,79        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002018  |            | 8,25        |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002019  |            | 2,75        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002020  |            | 4,13        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002021  | 562,49     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002022  |            | 3,66        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002023  |            | 16,87       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002024  |            | 5,63        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002025  |            | 8,44        |
|                                 | 2.1.02.03.01 | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002026  |            | 3.338,99    |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINAO     | 00810001000003001  | 200,12     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINAO     | 00810001000003002  |            | 1,30        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINAO     | 00810001000003003  |            | 6,00        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINAO     | 00810001000003004  |            | 2,00        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINAO     | 00810001000003005  |            | 3,00        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINAO     | 00810001000003006  | 342,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINAO     | 00810001000003007  |            | 2,23        |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 650  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|-------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA | 00810001000003008 |            | 10,29       |
|                      | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA | 00810001000003009 |            | 3,43        |
| A Transportar =====> |              |                                       |                   | 10.128,26  | 9.613,44    |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                                          |               | 10.128,26  | 9.613,44    |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003010  |               |            | 5,14        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003011  |               | 4.238,38   |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003012  |               |            | 27,55       |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003013  |               |            | 127,15      |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003014  |               |            | 42,38       |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003015  |               |            | 63,57       |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003016  |               | 1.630,73   |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003017  |               |            | 10,60       |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003018  |               |            | 48,92       |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003019  |               |            | 16,31       |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003020  |               |            | 24,46       |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003021  |               | 200,88     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003022  |               |            | 1,31        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003023  |               |            | 6,03        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003024  |               |            | 2,01        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003025  |               |            | 3,01        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003026  |               | 45,83      |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003027  |               |            | 0,30        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003028  |               |            | 1,37        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003029  |               |            | 0,46        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003030  |               |            | 0,69        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003031  |               | 979,21     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003032  |               |            | 6,37        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003033  |               |            | 29,38       |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003034  |               |            | 9,79        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003035  |               |            | 14,69       |
|                                 | 2.1.02.03.01 | NF.:000000159/F00753-MARCIA VALENTINA008810001000003036  |               |            | 7.168,36    |
| 2.1.02.03.02                    |              | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004001  |               | 101,85     |             |
|                                 | 2.1.04.01.04 | PIS:000000254/F04119-SERVICOS MEDICOS008810001000004002  |               |            | 0,66        |
|                                 | 2.1.04.01.04 | COF:000000254/F04119-SERVICOS MEDICOS008810001000004003  |               |            | 3,06        |
|                                 | 2.1.04.01.04 | CSL:000000254/F04119-SERVICOS MEDICOS008810001000004004  |               |            | 1,02        |
|                                 | 2.1.04.01.01 | IRF:000000254/F04119-SERVICOS MEDICOS008810001000004005  |               |            | 1,53        |
| 2.1.02.03.02                    |              | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004006  |               | 6.643,15   |             |
|                                 | 2.1.04.01.04 | PIS:000000254/F04119-SERVICOS MEDICOS008810001000004007  |               |            | 43,18       |
|                                 | 2.1.04.01.04 | COF:000000254/F04119-SERVICOS MEDICOS008810001000004008  |               |            | 199,29      |
|                                 | 2.1.04.01.04 | CSL:000000254/F04119-SERVICOS MEDICOS008810001000004009  |               |            | 66,43       |
|                                 | 2.1.04.01.01 | IRF:000000254/F04119-SERVICOS MEDICOS008810001000004010  |               |            | 99,65       |
|                                 | 2.1.02.03.01 | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004011  |               |            | 6.330,18    |
| 2.1.02.03.02                    |              | NF.:000000555/F00649-VERSO DIAGNOSTICO008810001000005001 |               | 796,67     |             |
|                                 | 2.1.04.01.04 | PIS:000000555/F00649-VERSO DIAGNOSTICO008810001000005002 |               |            | 5,18        |
|                                 | 2.1.04.01.04 | COF:000000555/F00649-VERSO DIAGNOSTICO008810001000005003 |               |            | 23,90       |
|                                 | 2.1.04.01.04 | CSL:000000555/F00649-VERSO DIAGNOSTICO008810001000005004 |               |            | 7,97        |
|                                 | 2.1.04.01.01 | IRF:000000555/F00649-VERSO DIAGNOSTICO008810001000005005 |               |            | 11,95       |
|                                 | 2.1.02.03.01 | NF.:000000555/F00649-VERSO DIAGNOSTICO008810001000005006 |               |            | 747,67      |
| 5.1.01.08.15                    |              | NFE:000000324/F03701-MR VENDING LTDA 008810001000006001  |               | 190,00     |             |



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Hora...: 14:53:42

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NFE:000000324/F03701-MR VENDING LTDA    | 008810001000006002 |            | 190,00      |
| 5.1.01.08.08         |              | NF.:000015981/F00226-QUEO SISTEMAS LTDA | 008810001000007001 | 265,98     |             |
| 5.1.01.08.08         |              | NF.:000015981/F00226-QUEO SISTEMAS LTDA | 008810001000007002 | 265,98     |             |
| A Transportar =====> |              |                                         |                    | 25.486,92  | 24.954,96   |



| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                        |                    | 25.486,92  | 24.954,96   |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007003 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007004 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007005 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007006 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007007 | 264,12     |             |
|                                 | 2.1.02.01.01 | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007008 |            | 1.860,00    |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008001 | 215,50     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008002 |            | 1,41        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008003 |            | 6,47        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008004 |            | 2,16        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008005 |            | 3,23        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008006 | 727,42     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008007 |            | 4,73        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008008 |            | 21,82       |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008009 |            | 7,28        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008010 |            | 10,91       |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008011 | 192,15     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008012 |            | 1,25        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008013 |            | 5,76        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008014 |            | 1,92        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008015 |            | 2,88        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008016 | 213,45     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008017 |            | 1,39        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008018 |            | 6,40        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008019 |            | 2,14        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008020 |            | 3,20        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008021 | 4,30       |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008022 |            | 0,03        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008023 |            | 0,13        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008024 |            | 0,04        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008025 |            | 0,06        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008026 | 695,68     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008027 |            | 4,52        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008028 |            | 20,87       |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008029 |            | 6,96        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008030 |            | 10,44       |
|                                 | 2.1.02.03.01 | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008031 |            | 1.922,50    |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009001 | 29,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009002 |            | 29,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009003 | 47,04      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009004 |            | 47,04       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009005 | 10,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009006 |            | 10,40       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009007 | 44,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009008 |            | 44,40       |



| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc          | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009009 | 29,60      |             |
|                      | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009010 |            | 29,60       |
| 1.1.03.01.01         |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009011 | 7,40       |             |
| A Transportar =====> |              |                                     |                      | 29.031,30  | 29.023,90   |

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                     |                      |            | 29.031,30   |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009012 |            | 7,40        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009013 | 1,85       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009014 |            | 1,85        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009015 | 2,00       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009016 |            | 2,00        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009017 | 44,59      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009018 |            | 44,59       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009019 | 345,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009020 |            | 345,00      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009021 | 15,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009022 |            | 15,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009023 | 13,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009024 |            | 13,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009025 | 381,60     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009026 |            | 381,60      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009027 | 25,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009028 |            | 25,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009029 | 162,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009030 |            | 162,50      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009031 | 87,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009032 |            | 87,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009033 | 288,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009034 |            | 288,00      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009035 | 11,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009036 |            | 11,40       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009037 | 40,32      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009038 |            | 40,32       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009039 | 17,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009040 |            | 17,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009041 | 16,15      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009042 |            | 16,15       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009043 | 6,90       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009044 |            | 6,90        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009045 | 2,60       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009046 |            | 2,60        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009047 | 41,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009048 |            | 41,40       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010001 | 6,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010002 |            | 6,50        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010003 | 23,52      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010004 |            | 23,52       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010005 | 7,80       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010006 |            | 7,80        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010007 | 58,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010008 |            | 58,00       |



| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010009 | 148,00     |             |
|                      | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010010 |            | 148,00      |
| 1.1.03.01.01         |              | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010011 | 370,00     |             |
| A Transportar =====> |              |                                     |                 | 31.147,93  | 30.777,93   |

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|---------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                     |                     | 31.147,93  | 30.777,93   |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010012 |            | 370,00      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010013 | 6,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010014 |            | 6,20        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010015 | 5,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010016 |            | 5,20        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010017 | 47,70      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010018 |            | 47,70       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010019 | 187,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010020 |            | 187,50      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010021 | 112,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010022 |            | 112,50      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010023 | 12,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010024 |            | 12,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010025 | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010026 |            | 48,00       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010027 | 34,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010028 |            | 34,20       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010029 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010030 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010031 | 0,56       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010032 |            | 0,56        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010033 | 17,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010034 |            | 17,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010035 | 17,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010036 |            | 17,00       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010037 | 13,80      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010038 |            | 13,80       |
| 5.1.01.07.09                    |              | NFE:000000738/F06511-THOMMEN CAMPOS | E008810001000011001 | 1.000,00   |             |
|                                 | 2.1.02.01.01 | NFE:000000738/F06511-THOMMEN CAMPOS | E008810001000011002 |            | 1.000,00    |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012001 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012002 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012003 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012004 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012005 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012006 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012007 |            | 8,61        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012008 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012009 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012010 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012011 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012012 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012013 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012014 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012015 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012016 | 1.323,77   |             |



| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc         | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012017 |            | 8,60        |
|                      | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012018 |            | 39,71       |
|                      | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012019 |            | 13,24       |
| A Transportar =====> |              |                                     |                     | 37.977,17  | 32.987,88   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|---------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                         |                     | 37.977,17  | 32.987,88   |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012020 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012021 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ     | E008810001000012022 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ     | E008810001000012023 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ     | E008810001000012024 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012025 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012026 | 1.326,96   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ     | E008810001000012027 |            | 8,63        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ     | E008810001000012028 |            | 39,81       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ     | E008810001000012029 |            | 13,27       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012030 |            | 19,90       |
|                                 | 2.1.02.01.01 | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012031 |            | 7.457,14    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000001001  | 261,70     | 261,70      |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002001  | 2.852,73   | 2.852,73    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002002  | 2.326,14   | 2.326,14    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002003  | 2.810,93   | 2.810,93    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002004  | 3.735,88   | 3.735,88    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002005  | 1.944,64   | 1.944,64    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002006  | 1.491,32   | 1.491,32    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003001  | 15.190,80  | 15.190,80   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002  | 8.465,25   | 8.465,25    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003  | 1.751,99   | 1.751,99    |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000004001  | 55,88      | 55,88       |
| Totais deste dia =====>         |              |                                         |                     | 81.515,16  | 81.515,16   |
| 06/06/2019                      |              |                                         |                     |            |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001001  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001002  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001003  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001004  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001005  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001006  | 1.146,92   |             |
|                                 | 2.1.02.01.01 | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001007  |            | 6.867,77    |
| 2.1.02.03.02                    |              | NF.:000000693/F00656-IDIGO INSTITUTO    | 008810001000002001  | 3.029,00   |             |
|                                 | 2.1.02.03.01 | NF.:000000693/F00656-IDIGO INSTITUTO    | 008810001000002002  |            | 3.029,00    |
| 5.1.01.07.15                    |              | NF.:000018479/F00888-NESS PROCESSOS     | E008810001000003001 | 7.521,99   |             |
|                                 | 2.1.04.01.04 | PIS:000018479/F00888-NESS PROCESSOS     | E008810001000003002 |            | 48,89       |
|                                 | 2.1.04.01.04 | COF:000018479/F00888-NESS PROCESSOS     | E008810001000003003 |            | 225,66      |
|                                 | 2.1.04.01.04 | CSL:000018479/F00888-NESS PROCESSOS     | E008810001000003004 |            | 75,22       |
|                                 | 2.1.04.01.01 | IRF:000018479/F00888-NESS PROCESSOS     | E008810001000003005 |            | 112,83      |
|                                 | 2.1.02.01.01 | NF.:000018479/F00888-NESS PROCESSOS     | E008810001000003006 |            | 7.059,39    |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS     | E008810001000004001 | 914,52     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS     | E008810001000004002 |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS     | E008810001000004003 |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS     | E008810001000004004 |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS     | E008810001000004005 |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS     | E008810001000004006 | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS     | E008810001000004007 |            | 5,94        |
| A Transportar =====>            |              |                                         |                     | 19.247,81  | 17.480,94   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                       | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------------------------------|---------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                                                 |               | 19.247,81  | 17.480,94   |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004008         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004009         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004010         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E000810001000004011         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E000810001000004012         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004013         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004014         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004015         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E000810001000004016         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E000810001000004017         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004018         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004019         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004020         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E000810001000004021         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E000810001000004022         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004023         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004024         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004025         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E000810001000004026         |               | 916,73     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E000810001000004027         |               |            | 5,96        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004028         |               |            | 27,50       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004029         |               |            | 9,17        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004030         |               |            | 13,75       |
|                                 | 2.1.02.01.01 | NF.:000018485/F00888-NESS PROCESSOS E000810001000004031         |               |            | 5.151,79    |
| 2.1.02.03.02                    |              | NF.:000002379/F01318-LMC DIAGNOSTICOS000810001000005001         |               | 300,00     |             |
|                                 | 2.1.04.01.04 | PIS:000002379/F01318-LMC DIAGNOSTICOS000810001000005002         |               |            | 1,95        |
|                                 | 2.1.04.01.04 | COF:000002379/F01318-LMC DIAGNOSTICOS000810001000005003         |               |            | 9,00        |
|                                 | 2.1.04.01.04 | CSL:000002379/F01318-LMC DIAGNOSTICOS000810001000005004         |               |            | 3,00        |
|                                 | 2.1.02.03.01 | NF.:000002379/F01318-LMC DIAGNOSTICOS000810001000005005         |               |            | 286,05      |
| 2.1.02.03.02                    |              | NF.:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006001 |               | 1.939,41   |             |
|                                 | 2.1.04.01.04 | PIS:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006002 |               |            | 12,61       |
|                                 | 2.1.04.01.04 | COF:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006003 |               |            | 58,18       |
|                                 | 2.1.04.01.04 | CSL:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006004 |               |            | 19,39       |
|                                 | 2.1.04.01.01 | IRF:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006005 |               |            | 29,09       |
|                                 | 2.1.02.03.01 | NF.:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006006 |               |            | 1.820,14    |
| 2.1.02.03.02                    |              | NF.:000001236/F00735-SS DIAGNOSTICO S000810001000007001         |               | 1.882,33   |             |
|                                 | 2.1.04.01.04 | PIS:000001236/F00735-SS DIAGNOSTICO S000810001000007002         |               |            | 12,24       |
|                                 | 2.1.04.01.04 | COF:000001236/F00735-SS DIAGNOSTICO S000810001000007003         |               |            | 56,47       |
|                                 | 2.1.04.01.04 | CSL:000001236/F00735-SS DIAGNOSTICO S000810001000007004         |               |            | 18,82       |
|                                 | 2.1.04.01.01 | IRF:000001236/F00735-SS DIAGNOSTICO S000810001000007005         |               |            | 28,23       |
|                                 | 2.1.02.03.01 | NF.:000001236/F00735-SS DIAGNOSTICO S000810001000007006         |               |            | 1.766,57    |
| 5.1.01.12.01                    |              | NFE:000165501/F00567-CONDOMINIO ABSOLUTO008810001000008001      |               | 4.208,57   |             |
|                                 | 2.1.02.01.01 | NFE:000165501/F00567-CONDOMINIO ABSOLUTO008810001000008002      |               |            | 4.208,57    |
| 1.1.03.01.01                    |              | NFE:000177663/F00308-KONIMAGEM COMERCIAL008810001000009001      |               | 5.238,00   |             |
|                                 | 2.1.02.01.01 | NFE:000177663/F00308-KONIMAGEM COMERCIAL008810001000009002      |               |            | 5.238,00    |





| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000572097/F00920-NOVA LIMP COMERCIO | 108810001000010001 |            | 372,00      |
| 5.1.01.22.09         |              | NF.:000572097/F00920-NOVA LIMP COMERCIO | 108810001000010002 | 372,00     |             |
| 1.1.03.01.01         |              | NFE:000177659/F00308-KONIMAGEM COMERCIO | 108810001000011001 | 48.073,20  |             |
| A Transportar =====> |              |                                         |                    | 84.921,64  | 36.848,44   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|----------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                          |                | 84.921,64  | 36.848,44   |
|                                 | 2.1.02.01.01 | NFE:000177659/F00308-KONIMAGEM COMERCIAL | 10001000011002 |            | 48.073,20   |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013001 | 58,80      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013002 |            | 58,80       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013003 | 39,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013004 |            | 39,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013005 | 673,40     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013006 |            | 673,40      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013007 | 880,60     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013008 |            | 880,60      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013009 | 3,96       |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013010 |            | 3,96        |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013011 | 3,38       |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013012 |            | 3,38        |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013013 | 216,58     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013014 |            | 216,58      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013015 | 89,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013016 |            | 89,90       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013017 | 52,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013018 |            | 52,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013019 | 1.049,40   |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013020 |            | 1.049,40    |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013021 | 477,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013022 |            | 477,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013023 | 425,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013024 |            | 425,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013025 | 550,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013026 |            | 550,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013027 | 96,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013028 |            | 96,90       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013029 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013030 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013031 | 224,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013032 |            | 224,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013033 | 105,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013034 |            | 105,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013035 | 10,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013036 |            | 10,20       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013037 | 170,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013038 |            | 170,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013039 | 124,20     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013040 |            | 124,20      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013041 | 60,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013042 |            | 60,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013043 | 16,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013044 |            | 16,50       |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000014001 |            | 204,00      |
| 5.1.01.22.10         |              | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000014002 | 204,00     |             |
| 1.1.03.01.01         |              | NFE:000177662/F00308-KONIMAGEM COMERCIO | 108810001000015001 | 21.999,60  |             |
| A Transportar =====> |              |                                         |                    | 112.482,56 | 90.482,96   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                         |                    | 112.482,56 | 90.482,96   |
|                                 | 2.1.02.01.01 | NFE:000177662/F00308-KONIMAGEM COMERCIO | 108810001000015002 |            | 21.999,60   |
|                                 | 2.1.02.01.01 | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016001 |            | 26,80       |
| 5.1.01.15.01                    |              | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016002 | 26,80      |             |
|                                 | 2.1.02.01.01 | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016003 |            | 68,00       |
| 5.1.01.22.10                    |              | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016004 | 68,00      |             |
| 2.1.02.03.02                    |              | NF.:000000948/F05586-FLC DIAGNOSTICO    | 108810001000017001 | 12.314,00  |             |
|                                 | 2.1.02.03.01 | NF.:000000948/F05586-FLC DIAGNOSTICO    | 108810001000017002 |            | 12.314,00   |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018001 |            | 13,40       |
| 5.1.01.15.01                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018002 | 13,40      |             |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018003 |            | 204,00      |
| 5.1.01.22.10                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018004 | 204,00     |             |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018005 |            | 434,00      |
| 5.1.01.22.09                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018006 | 434,00     |             |
| 1.1.03.01.01                    |              | NFE:000177658/F00308-KONIMAGEM COMERCIO | 108810001000019001 | 51.332,40  |             |
|                                 | 2.1.02.01.01 | NFE:000177658/F00308-KONIMAGEM COMERCIO | 108810001000019002 |            | 51.332,40   |
| 2.1.02.01.01                    |              | CAN:000572095/F00920-NOVA LIMP COMERCIO | 108810001000020001 | 204,00     |             |
|                                 | 5.1.01.22.10 | CAN:000572095/F00920-NOVA LIMP COMERCIO | 108810001000020002 |            | 204,00      |
|                                 | 2.1.02.01.01 | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000021001 |            | 204,00      |
| 5.1.01.22.10                    |              | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000021002 | 204,00     |             |
| 1.1.03.01.01                    |              | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022001 | 4.074,00   |             |
|                                 | 2.1.02.01.01 | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022002 |            | 4.074,00    |
| 1.1.03.01.01                    |              | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022003 | 494,70     |             |
|                                 | 2.1.02.01.01 | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022004 |            | 494,70      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023001 | 23,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023002 |            | 23,20       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023003 | 222,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023004 |            | 222,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023005 | 107,30     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023006 |            | 107,30      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023007 | 111,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023008 |            | 111,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023009 | 70,30      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023010 |            | 70,30       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023011 | 18,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023012 |            | 18,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023013 | 11,10      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023014 |            | 11,10       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023015 | 40,56      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023016 |            | 40,56       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023017 | 31,85      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023018 |            | 31,85       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023019 | 15,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023020 |            | 15,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023021 | 52,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023022 |            | 52,00       |



SIGA /CTBR110/v.12  
Hora...: 14:53:49

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 665  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039939/F00667-OCEAN PRODUTOS HOS | 10001000023023 | 20,80      |             |
|                      | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS HOS | 10001000023024 |            | 20,80       |
| 1.1.03.01.01         |              | NFE:000039939/F00667-OCEAN PRODUTOS HOS | 10001000023025 | 12,00      |             |
| A Transportar =====> |              |                                         |                | 182.587,97 | 182.575,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|----------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                          |                      | 182.587,97 | 182.575,97  |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023026 |            | 12,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023027 | 3,60       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023028 |            | 3,60        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023029 | 7,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023030 |            | 7,20        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023031 | 125,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023032 |            | 125,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023033 | 50,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023034 |            | 50,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023035 | 62,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023036 |            | 62,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023037 | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023038 |            | 48,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023039 | 192,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023040 |            | 192,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023041 | 17,10      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023042 |            | 17,10       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023043 | 34,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023044 |            | 34,20       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023045 | 36,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023046 |            | 36,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023047 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023048 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023049 | 18,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023050 |            | 18,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023051 | 0,75       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023052 |            | 0,75        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023053 | 28,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023054 |            | 28,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023055 | 27,72      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023056 |            | 27,72       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023057 | 35,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023058 |            | 35,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023059 | 9,00       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023060 |            | 9,00        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023061 | 30,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023062 |            | 30,00       |
| 1.1.03.01.01                    |              | NFE:000177660/F00308-KONIMAGEM COMERCIAL | H0000100001000024001 | 329,80     |             |
|                                 | 2.1.02.01.01 | NFE:000177660/F00308-KONIMAGEM COMERCIAL | H0000100001000024002 |            | 329,80      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001001   | 3.499,40   | 3.499,40    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001002   | 1.751,85   | 1.751,85    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001003   | 2.578,51   | 2.578,51    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001004   | 510,63     | 510,63      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001005   | 651,02     | 651,02      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001006   | 731,11     | 731,11      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIEG SINDICATO DOS        | 008850001000002001   | 39,53      | 39,53       |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIEG SINDICATO DOS        | 008850001000002002   | 35,58      | 35,58       |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIN TRAB SERV SAUDE       | 008850001000003001   | 16,00      | 16,00       |



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Hora...: 14:53:50

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080006

Pagina: 667  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------|---------------|------------|-------------|
| A Transportar =====> |             |           |               | 193.486,97 | 193.486,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------------|--------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                            |                    | 193.486,97 | 193.486,97  |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS    | 008850001000004001 | 56,75      | 56,75       |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE               | 008850001000005001 |            | 761.700,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE               | 008850001000005002 | 761.700,00 |             |
| 2.1.05.01.02                    |              | BXB:000010947/F01045-SALARIOS - FOPAG      | 008850001000006001 | 585.413,05 |             |
|                                 | 1.1.01.02.25 | BXB:000010947/F01045-SALARIOS - FOPAG      | 008850001000006002 |            | 585.413,05  |
| 2.1.02.01.01                    |              | BXB:000010978/F00053-MAKSUEL HENRIQUE      | 008850001000006003 | 499,00     |             |
|                                 | 1.1.01.02.25 | BXB:000010978/F00053-MAKSUEL HENRIQUE      | 008850001000006004 |            | 499,00      |
| 2.1.05.03.06                    |              | BXB:000011013/F01058-CAIXA ECONOMICA       | 008850001000006005 | 67.490,34  |             |
|                                 | 1.1.01.02.25 | BXB:000011013/F01058-CAIXA ECONOMICA       | 008850001000006006 |            | 67.491,40   |
| 3.2.01.01.01                    |              | JUR:000011013/F01058-CEF MATRIZ            | 008850001000006007 | 1,06       |             |
| 2.1.05.03.06                    |              | BXB:000011017/F01058-CAIXA ECONOMICA       | 008850001000006008 | 113,84     |             |
|                                 | 1.1.01.02.25 | BXB:000011017/F01058-CAIXA ECONOMICA       | 008850001000006009 |            | 113,84      |
| 2.1.05.01.02                    |              | BXB:000011046/F01045-SALARIOS - FOPAG      | 008850001000006010 | 795,84     |             |
|                                 | 1.1.01.02.25 | BXB:000011046/F01045-SALARIOS - FOPAG      | 008850001000006011 |            | 795,84      |
| 2.1.05.01.02                    |              | BXB:000011049/F01045-SALARIOS - FOPAG      | 008850001000006012 | 164,00     |             |
|                                 | 1.1.01.02.25 | BXB:000011049/F01045-SALARIOS - FOPAG      | 008850001000006013 |            | 164,00      |
| 2.1.05.01.02                    |              | BXB:000011092/F01045-SALARIOS - FOPAG      | 008850001000006014 | 25.408,04  |             |
|                                 | 1.1.01.02.25 | BXB:000011092/F01045-SALARIOS - FOPAG      | 008850001000006015 |            | 25.408,04   |
| 2.1.02.01.01                    |              | BXB:000000098/F04631-MARIANA MENDIETA      | 008850001000006016 | 1.260,84   |             |
|                                 | 1.1.01.02.25 | BXB:000000098/F04631-MARIANA MENDIETA      | 008850001000006017 |            | 1.260,84    |
| 2.1.02.01.01                    |              | BXB:000000113/F04128-DANIELA SALITURI      | 008850001000006018 | 1.477,28   |             |
|                                 | 1.1.01.02.25 | BXB:000000113/F04128-DANIELA SALITURI      | 008850001000006019 |            | 1.477,28    |
| 2.1.02.01.01                    |              | BXB:000000117/F03945-TATIANA HESSER        | 008850001000006020 | 2.017,34   |             |
|                                 | 1.1.01.02.25 | BXB:000000117/F03945-TATIANA HESSER        | 008850001000006021 |            | 2.017,34    |
| 2.1.02.01.01                    |              | BXB:000000124/F03304-MARCELO DUARTE        | 008850001000006022 | 6.556,37   |             |
|                                 | 1.1.01.02.25 | BXB:000000124/F03304-MARCELO DUARTE        | 008850001000006023 |            | 6.556,37    |
| 2.1.02.01.01                    |              | BXB:000000128/F02766-PAULO SERGIO CARNEIRO | 008850001000006024 | 1.873,96   |             |
|                                 | 1.1.01.02.25 | BXB:000000128/F02766-PAULO SERGIO CARNEIRO | 008850001000006025 |            | 1.873,96    |
| 2.1.02.01.01                    |              | BXB:000000163/F02998-PAOLO FONTANELLO      | 008850001000006026 | 1.639,88   |             |
|                                 | 1.1.01.02.25 | BXB:000000163/F02998-PAOLO FONTANELLO      | 008850001000006027 |            | 1.639,88    |
| 2.1.02.01.01                    |              | BXB:000000168/F02857-VGMC CONSULTORIA      | 008850001000006028 | 2.941,97   |             |
|                                 | 1.1.01.02.25 | BXB:000000168/F02857-VGMC CONSULTORIA      | 008850001000006029 |            | 2.941,97    |
| 2.1.02.01.01                    |              | BXB:000000174/F02291-LUIS CARLOS CARNI     | 008850001000006030 | 1.795,57   |             |
|                                 | 1.1.01.02.25 | BXB:000000174/F02291-LUIS CARLOS CARNI     | 008850001000006031 |            | 1.795,57    |
| 2.1.02.01.01                    |              | BXB:000000182/F02169-JOSE LUIZ DE SANTO    | 008850001000006032 | 1.706,05   |             |
|                                 | 1.1.01.02.25 | BXB:000000182/F02169-JOSE LUIZ DE SANTO    | 008850001000006033 |            | 1.706,05    |
| 2.1.02.01.01                    |              | BXB:000000183/F02710-IMAGE HEALTH ASS      | 008850001000006034 | 1.923,24   |             |
|                                 | 1.1.01.02.25 | BXB:000000183/F02710-IMAGE HEALTH ASS      | 008850001000006035 |            | 1.923,24    |
| 2.1.02.01.01                    |              | BXB:000000186/F02290-HELIO AJZEN           | 008850001000006036 | 4.769,80   |             |
|                                 | 1.1.01.02.25 | BXB:000000186/F02290-HELIO AJZEN           | 008850001000006037 |            | 4.769,80    |
| 2.1.02.01.01                    |              | BXB:000000189/F02289-ANDERSON AUGUSTO      | 008850001000006038 | 4.439,50   |             |
|                                 | 1.1.01.02.25 | BXB:000000189/F02289-ANDERSON AUGUSTO      | 008850001000006039 |            | 4.439,50    |
| 2.1.02.01.01                    |              | BXB:000000196/F02288-ALFREDO LUIZ SIQUE    | 008850001000006040 | 2.304,98   |             |
|                                 | 1.1.01.02.25 | BXB:000000196/F02288-ALFREDO LUIZ SIQUE    | 008850001000006041 |            | 2.304,98    |
| 2.1.02.01.01                    |              | BXB:000000199/F02173-LUCIANO DA CONCE      | 008850001000006042 | 2.970,13   |             |
|                                 | 1.1.01.02.25 | BXB:000000199/F02173-LUCIANO DA CONCE      | 008850001000006043 |            | 2.970,13    |
| 2.1.02.01.01                    |              | BXB:000000202/F02176-DIEGO MARCELO RU      | 008850001000006044 | 1.477,28   |             |





| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
|                      | 1.1.01.02.25 | EXB:000000202/F02176-DIEGO MARCELO RUI | 008850001000006045 |              | 1.477,28     |
| A Transportar =====> |              |                                        |                    | 1.674.283,08 | 1.674.283,08 |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lanc       | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|-------------------|--------------|--------------|
| 06/06/2019 De Transporte =====> |              |                                         |                   | 1.674.283,08 | 1.674.283,08 |
| 2.1.02.01.01                    |              | BXB:000000203/F02170-VITOR FERREIRA DA  | 08850001000006046 | 4.439,50     |              |
|                                 | 1.1.01.02.25 | BXB:000000203/F02170-VITOR FERREIRA DA  | 08850001000006047 |              | 4.439,50     |
| 2.1.02.01.01                    |              | BXB:000000206/F02171-GERSON RODRIGUES   | 08850001000006048 | 1.762,71     |              |
|                                 | 1.1.01.02.25 | BXB:000000206/F02171-GERSON RODRIGUES   | 08850001000006049 |              | 1.762,71     |
| 2.1.02.01.01                    |              | BXB:000000208/F02502-HAGILIS SERVICE    | 08850001000006050 | 2.251,99     |              |
|                                 | 1.1.01.02.25 | BXB:000000208/F02502-HAGILIS SERVICE    | 08850001000006051 |              | 2.251,99     |
| 2.1.02.01.01                    |              | BXB:000000218/F02172-ADRIANO DOS SANTO  | 08850001000006052 | 1.706,05     |              |
|                                 | 1.1.01.02.25 | BXB:000000218/F02172-ADRIANO DOS SANTO  | 08850001000006053 |              | 1.706,05     |
| 2.1.02.01.01                    |              | BXB:000000220/F00714-G2 CONSULTORIA EMP | 08850001000006054 | 25.047,25    |              |
|                                 | 1.1.01.02.25 | BXB:000000220/F00714-G2 CONSULTORIA EMP | 08850001000006055 |              | 25.047,25    |
| 2.1.02.01.01                    |              | BXB:000000221/F02292-SIMONE VICENTE RE  | 08850001000006056 | 4.320,42     |              |
|                                 | 1.1.01.02.25 | BXB:000000221/F02292-SIMONE VICENTE RE  | 08850001000006057 |              | 4.320,42     |
| 2.1.02.01.01                    |              | BXB:000000259/F02175-DUETS SERVICOS DE  | 08850001000006058 | 2.318,66     |              |
|                                 | 1.1.01.02.25 | BXB:000000259/F02175-DUETS SERVICOS DE  | 08850001000006059 |              | 2.318,66     |
| 2.1.02.01.01                    |              | BXB:000000307/F03701-MR VENDING LTDA    | 08850001000006060 | 250,00       |              |
|                                 | 1.1.01.02.25 | BXB:000000307/F03701-MR VENDING LTDA    | 08850001000006061 |              | 250,00       |
| 2.1.02.01.01                    |              | BXB:006062019/F00714-G2 CONSULTORIA EMP | 08850001000006062 | 392,44       |              |
|                                 | 1.1.01.02.25 | BXB:006062019/F00714-G2 CONSULTORIA EMP | 08850001000006063 |              | 392,44       |
| Totais deste dia =====>         |              |                                         |                   | 1.716.772,10 | 1.716.772,10 |
| 07/06/2019                      |              |                                         |                   |              |              |
| 5.1.01.12.02                    |              | NF.:000722943/F00574-CELG DISTRIBUICA   | 08810001000001001 | 135,59       |              |
|                                 | 2.1.02.01.01 | NF.:000722943/F00574-CELG DISTRIBUICA   | 08810001000001002 |              | 135,59       |
| 5.1.01.12.02                    |              | NF.:000722941/F00574-CELG DISTRIBUICA   | 08810001000002001 | 463,11       |              |
|                                 | 2.1.02.01.01 | NF.:000722941/F00574-CELG DISTRIBUICA   | 08810001000002002 |              | 463,11       |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SER  | 08810001000003001 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SER  | 08810001000003002 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SER  | 08810001000003003 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SER  | 08810001000003004 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SER  | 08810001000003005 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SER  | 08810001000003006 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SER  | 08810001000003007 | 1.702,88     |              |
|                                 | 2.1.02.01.01 | NF.:000039496/F00456-WIRELESS COMM SER  | 08810001000003008 |              | 2.900,00     |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS   | 08810001000004001 | 515,14       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS   | 08810001000004002 |              | 3,35         |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS   | 08810001000004003 |              | 15,46        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS   | 08810001000004004 |              | 5,15         |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS   | 08810001000004005 |              | 7,73         |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS   | 08810001000004006 | 616,79       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS   | 08810001000004007 |              | 4,01         |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS   | 08810001000004008 |              | 18,51        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS   | 08810001000004009 |              | 6,17         |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS   | 08810001000004010 |              | 9,25         |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS   | 08810001000004011 | 583,73       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS   | 08810001000004012 |              | 3,79         |



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55.401.178/0011-08

DT.Ref.: 23/10/2019

SIGA /CTBR110/v.12

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080006

Emissão: 23/10/2019

Hora...: 14:53:52

| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS00E810001000004013 |               |            | 17,51       |
|                      | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS00E810001000004014 |               |            | 5,84        |
|                      | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS00E810001000004015 |               |            | 8,76        |
| A Transportar =====> |              |                                                         |               | 5.214,36   | 3.604,23    |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                    |            | 5.214,36    |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS | 000810001000004016 | 61,86      |             |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS | 000810001000004017 |            | 0,40        |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS | 000810001000004018 |            | 1,86        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS | 000810001000004019 |            | 0,62        |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS | 000810001000004020 |            | 0,93        |
|                                 | 2.1.02.03.01 | NF.:000000208/F01218-4HEALTH SERVICOS | 000810001000004021 |            | 1.668,18    |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005001 | 1.098,67   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005002 |            | 7,14        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005003 |            | 32,96       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005004 |            | 10,99       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005005 |            | 16,48       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005006 | 2.468,27   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005007 |            | 16,04       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005008 |            | 74,05       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005009 |            | 24,68       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005010 |            | 37,02       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005011 | 14.246,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005012 |            | 92,61       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005013 |            | 427,40      |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005014 |            | 142,47      |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005015 |            | 213,70      |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005016 | 918,08     |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005017 |            | 5,97        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005018 |            | 27,54       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005019 |            | 9,18        |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005020 |            | 13,77       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005021 | 869,91     |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005022 |            | 5,65        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005023 |            | 26,10       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005024 |            | 8,70        |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005025 |            | 13,05       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005026 | 1.505,04   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005027 |            | 9,78        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005028 |            | 45,15       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005029 |            | 15,05       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005030 |            | 22,58       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005031 | 8.994,14   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005032 |            | 58,46       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005033 |            | 269,83      |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005034 |            | 89,94       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005035 |            | 134,91      |
|                                 | 2.1.02.03.01 | NF.:000000620/F00623-AJ DIAGNOSTICOS  | 000810001000005036 |            | 28.249,65   |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE  | 000810001000006001 | 2.200,96   |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE  | 000810001000006002 |            | 14,31       |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE  | 000810001000006003 |            | 66,03       |

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE | <del>0000</del> 10001000006004 |            | 22,01       |
|                      | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE | <del>0000</del> 10001000006005 |            | 33,01       |
| 2.1.02.03.02         |              | NF.:000000796/F00590-C M D CENTRO DE | <del>0000</del> 10001000006006 | 4.469,64   |             |
| A Transportar =====> |              |                                      |                                | 42.047,67  | 35.512,43   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |           |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|-----------|
| 07/06/2019 De Transporte =====> |              |                                        |                    |            | 42.047,67   | 35.512,43 |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | VEB810001000006007 |            |             | 29,05     |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | VEB810001000006008 |            |             | 134,09    |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | VEB810001000006009 |            |             | 44,70     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | VEB810001000006010 |            |             | 67,04     |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | VEB810001000006011 | 4.431,79   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | VEB810001000006012 |            |             | 28,81     |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | VEB810001000006013 |            |             | 132,95    |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | VEB810001000006014 |            |             | 44,32     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | VEB810001000006015 |            |             | 66,48     |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | VEB810001000006016 | 1.314,60   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | VEB810001000006017 |            |             | 8,55      |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | VEB810001000006018 |            |             | 39,44     |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | VEB810001000006019 |            |             | 13,15     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | VEB810001000006020 |            |             | 19,72     |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | VEB810001000006021 | 1.722,92   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | VEB810001000006022 |            |             | 11,20     |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | VEB810001000006023 |            |             | 51,69     |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | VEB810001000006024 |            |             | 17,23     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | VEB810001000006025 |            |             | 25,84     |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | VEB810001000006026 | 462,10     |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | VEB810001000006027 |            |             | 3,00      |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | VEB810001000006028 |            |             | 13,86     |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | VEB810001000006029 |            |             | 4,62      |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | VEB810001000006030 |            |             | 6,93      |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | VEB810001000006031 | 5.316,65   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | VEB810001000006032 |            |             | 34,61     |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | VEB810001000006033 |            |             | 159,72    |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | VEB810001000006034 |            |             | 53,24     |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | VEB810001000006035 |            |             | 79,86     |
|                                 | 2.1.02.03.01 | NF.:000000796/F00590-C M D CENTRO DE   | VEB810001000006036 |            |             | 18.693,20 |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | AOS810001000007001 | 5.298,79   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | AOS810001000007002 |            |             | 34,44     |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | AOS810001000007003 |            |             | 158,96    |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | AOS810001000007004 |            |             | 52,99     |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | AOS810001000007005 |            |             | 79,48     |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | AOS810001000007006 | 8.649,54   |             |           |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | AOS810001000007007 |            |             | 56,22     |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | AOS810001000007008 |            |             | 259,49    |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | AOS810001000007009 |            |             | 86,50     |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | AOS810001000007010 |            |             | 129,74    |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | AOS810001000007011 | 10.340,73  |             |           |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | AOS810001000007012 |            |             | 67,22     |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | AOS810001000007013 |            |             | 310,22    |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | AOS810001000007014 |            |             | 103,41    |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | AOS810001000007015 |            |             | 155,11    |

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 008810001000007016 | 861,40     |             |
|                      | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 008810001000007017 |            | 5,60        |
|                      | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 008810001000007018 |            | 25,84       |
| A Transportar =====> |              |                                        |                    | 80.446,19  | 56.820,95   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|----------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                         |                      |            | 80.446,19   |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007019   |            | 8,61        |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007020   |            | 12,92       |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007021   | 2.410,33   |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007022   |            | 15,67       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007023   |            | 72,31       |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007024   |            | 24,10       |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007025   |            | 36,16       |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007026   | 3,95       |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007027   |            | 0,03        |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007028   |            | 0,12        |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007029   |            | 0,04        |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007030   |            | 0,06        |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007031   | 11.948,94  |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007032   |            | 77,67       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007033   |            | 358,47      |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007034   |            | 119,49      |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007035   |            | 179,24      |
|                                 | 2.1.02.03.01 | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007036   |            | 37.083,57   |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008001   | 128,13     |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008002   | 321,17     |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008003   | 53,62      |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008004   | 5.141,58   |             |
|                                 | 2.1.02.03.01 | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008005   |            | 5.644,50    |
| 2.1.02.03.02                    |              | NF.:000000341/F01403-FORTZ DIAGNOSTICO  | 008810001000009001   | 150,00     |             |
|                                 | 2.1.02.03.01 | NF.:000000341/F01403-FORTZ DIAGNOSTICO  | 008810001000009002   |            | 150,00      |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | EO008810001000010001 | 1.510,95   |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | EO008810001000010002 |            | 9,83        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | EO008810001000010003 |            | 45,33       |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | EO008810001000010004 |            | 15,11       |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | EO008810001000010005 |            | 22,67       |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | EO008810001000010006 | 339,47     |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | EO008810001000010007 |            | 2,21        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | EO008810001000010008 |            | 10,18       |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | EO008810001000010009 |            | 3,39        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | EO008810001000010010 |            | 5,09        |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | EO008810001000010011 | 30,09      |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | EO008810001000010012 |            | 0,20        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | EO008810001000010013 |            | 0,90        |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | EO008810001000010014 |            | 0,30        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | EO008810001000010015 |            | 0,45        |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | EO008810001000010016 | 284,49     |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | EO008810001000010017 |            | 1,85        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | EO008810001000010018 |            | 8,53        |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | EO008810001000010019 |            | 2,84        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | EO008810001000010020 |            | 4,27        |





SIGA /CTBR110/v.12  
Hora...: 14:53:54

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 677  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
|                      | 2.1.02.03.01 | NF.:000000625/F01227-MURILO EUGENIO E  | 08810001000010021 |            | 2.031,85    |
| 2.1.02.03.02         |              | NF.:000000245/F00776-R E D DIAGNOSTICO | 08810001000021001 | 2.995,00   |             |
|                      | 2.1.04.01.04 | PIS:000000245/F00776-R E D DIAGNOSTICO | 08810001000021002 |            | 19,47       |
| A Transportar =====> |              |                                        |                   | 105.763,91 | 102.788,38  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                            |                    | 105.763,91 | 102.788,38  |
|                                 | 2.1.04.01.04 | COF:000000245/F00776-R E D DIAGNOSTICO     | MS8810001000021003 |            | 89,85       |
|                                 | 2.1.04.01.04 | CSL:000000245/F00776-R E D DIAGNOSTICO     | MS8810001000021004 |            | 29,95       |
|                                 | 2.1.04.01.01 | IRF:000000245/F00776-R E D DIAGNOSTICO     | MS8810001000021005 |            | 44,93       |
|                                 | 2.1.02.03.01 | NF.:000000245/F00776-R E D DIAGNOSTICO     | MS8810001000021006 |            | 2.810,80    |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022001 | 200,69     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022002 |            | 1,30        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022003 |            | 6,02        |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022004 |            | 2,01        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022005 |            | 3,01        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022006 | 559,52     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022007 |            | 3,64        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022008 |            | 16,79       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022009 |            | 5,60        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022010 |            | 8,39        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022011 | 2.405,94   |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022012 |            | 15,64       |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022013 |            | 72,18       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022014 |            | 24,06       |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022015 |            | 36,09       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022016 | 1.281,11   |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022017 |            | 8,33        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022018 |            | 38,43       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022019 |            | 12,81       |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022020 |            | 19,22       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022021 | 902,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022022 |            | 5,87        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022023 |            | 27,09       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022024 |            | 9,03        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022025 |            | 13,54       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022026 | 57,88      |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022027 |            | 0,38        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022028 |            | 1,74        |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022029 |            | 0,58        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022030 |            | 0,87        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022031 | 13.885,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022032 |            | 90,26       |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022033 |            | 416,57      |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022034 |            | 138,86      |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022035 |            | 208,29      |
|                                 | 2.1.02.03.01 | NF.:000000289/F00698-REP ASSESSORIA MEDICA | MS8810001000022036 |            | 18.107,23   |
| 2.1.02.03.02                    |              | NF.:000002157/F00586-RIBEIRO ARAUJO EDCS   | MS8810001000023001 | 2.775,00   |             |
|                                 | 2.1.04.01.04 | PIS:000002157/F00586-RIBEIRO ARAUJO EDCS   | MS8810001000023002 |            | 18,04       |
|                                 | 2.1.04.01.04 | COF:000002157/F00586-RIBEIRO ARAUJO EDCS   | MS8810001000023003 |            | 83,25       |
|                                 | 2.1.04.01.04 | CSL:000002157/F00586-RIBEIRO ARAUJO EDCS   | MS8810001000023004 |            | 27,75       |
|                                 | 2.1.04.01.01 | IRF:000002157/F00586-RIBEIRO ARAUJO EDCS   | MS8810001000023005 |            | 41,63       |



| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.03.01 | NF.:000002157/F00586-RIBEIRO ARAUJO E | 000010001000023006 |            | 2.604,33    |
| 2.1.02.03.02         |              | NF.:000000757/F00575-TBS SERVICOS MED | 000010001000024001 | 22,68      |             |
|                      | 2.1.02.03.01 | NF.:000000757/F00575-TBS SERVICOS MED | 000010001000024002 |            | 22,68       |
| A Transportar =====> |              |                                       |                    | 127.855,42 | 127.855,42  |

SIGA /CTBR110/v.12  
Hora...: 14:53:55

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                         |                                | 127.855,42 | 127.855,42  |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025001 | 1.100,60   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025002 |            | 7,15        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025003 |            | 33,01       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025004 |            | 11,00       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025005 |            | 16,51       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025006 | 1.309,79   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025007 |            | 8,51        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025008 |            | 39,29       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025009 |            | 13,10       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025010 |            | 19,65       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025011 | 3.090,01   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025012 |            | 20,08       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025013 |            | 92,70       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025014 |            | 30,90       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025015 |            | 46,35       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025016 | 1.652,30   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025017 |            | 10,74       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025018 |            | 49,57       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025019 |            | 16,52       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025020 |            | 24,78       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025021 | 213,54     |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025022 |            | 1,39        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025023 |            | 6,41        |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025024 |            | 2,14        |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025025 |            | 3,20        |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025026 | 144,83     |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025027 |            | 0,94        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025028 |            | 4,34        |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025029 |            | 1,45        |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025030 |            | 2,17        |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025031 | 3.060,40   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025032 |            | 19,91       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025033 |            | 91,88       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025034 |            | 30,62       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025035 |            | 45,94       |
|                                 | 2.1.02.03.01 | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025036 |            | 9.921,22    |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027001 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027002 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027003 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027004 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027005 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027006 | 584,50     |             |
|                                 | 2.1.02.01.01 | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027007 |            | 3.500,00    |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEAO SERV | <del>0038</del> 10001000029001 | 2.800,87   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEAO SERV | <del>0038</del> 10001000029002 |            | 18,21       |



SIGA /CTBR110/v.12  
Hora...: 14:53:56

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 681  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEAO SE | 003810001000029003 |            | 84,03       |
|                      | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEAO SE | 003810001000029004 |            | 28,01       |
|                      | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEAO SE | 003810001000029005 |            | 42,01       |
| A Transportar =====> |              |                                       |                    | 144.727,76 | 142.099,15  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                                          |               | 144.727,76 | 142.099,15  |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029006 |               | 3.964,93   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029007 |               |            | 25,77       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029008 |               |            | 118,95      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029009 |               |            | 39,65       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029010 |               |            | 59,47       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029011 |               | 15.065,85  |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029012 |               |            | 97,93       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029013 |               |            | 451,98      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029014 |               |            | 150,66      |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029015 |               |            | 225,99      |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029016 |               | 2.805,33   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029017 |               |            | 18,23       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029018 |               |            | 84,16       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029019 |               |            | 28,05       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029020 |               |            | 42,08       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029021 |               | 3.006,03   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029022 |               |            | 19,54       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029023 |               |            | 90,18       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029024 |               |            | 30,06       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029025 |               |            | 45,09       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029026 |               | 2.635,85   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029027 |               |            | 17,13       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029028 |               |            | 79,08       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029029 |               |            | 26,36       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029030 |               |            | 39,54       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029031 |               | 14.321,05  |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029032 |               |            | 93,09       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029033 |               |            | 429,63      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029034 |               |            | 143,21      |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029035 |               |            | 214,82      |
|                                 | 2.1.02.03.01 | NF.:000000300/F00821-VILELA E LEOA SED003810001000029036 |               |            | 41.857,01   |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029037 |               | 118,13     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029038 |               |            | 0,77        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029039 |               |            | 3,54        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029040 |               |            | 1,18        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029041 |               |            | 1,77        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029042 |               | 146,33     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029043 |               |            | 0,95        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029044 |               |            | 4,39        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029045 |               |            | 1,46        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029046 |               |            | 2,19        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029047 |               | 576,10     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029048 |               |            | 3,74        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029049 |               |            | 17,28       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029050 |               |            | 5,76        |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEAO SED | 003810001000029051 |            | 8,64        |
| 5.1.01.07.01         |              | NF.:000000300/F00821-VILELA E LEAO SED | 003810001000029052 | 103,60     |             |
|                      | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEAO SED | 003810001000029053 |            | 0,67        |
| A Transportar =====> |              |                                        |                    | 187.470,96 | 186.579,15  |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|---------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                        |                     | 187,470,96 | 186.579,15  |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029054 |            | 3,11        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029055 |            | 1,04        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029056 |            | 1,55        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029057 | 113,17     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029058 |            | 0,74        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029059 |            | 3,39        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029060 |            | 1,13        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029061 |            | 1,70        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029062 | 97,27      |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029063 |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029064 |            | 2,92        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029065 |            | 0,97        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029066 |            | 1,46        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029067 | 554,90     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029068 |            | 3,61        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029069 |            | 16,65       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029070 |            | 5,55        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029071 |            | 8,32        |
|                                 | 2.1.02.03.01 | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029072 |            | 1.604,38    |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030001 |            | 234,00      |
| 5.1.01.22.10                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030002 | 234,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030003 |            | 9,60        |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030004 | 9,60       |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030005 |            | 4,95        |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030006 | 4,95       |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030007 |            | 59,92       |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030008 | 59,92      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030009 |            | 92,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030010 | 92,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030011 |            | 92,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030012 | 92,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030013 |            | 69,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030014 | 69,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031001 |            | 118,00      |
| 5.1.01.22.09                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031002 | 118,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031003 |            | 25,00       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031004 | 25,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031005 |            | 2,75        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031006 | 2,75       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031007 |            | 1,65        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031008 | 1,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031009 |            | 2,40        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031010 | 2,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031011 |            | 0,85        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031012 | 0,85       |             |





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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto                   | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES | <del>P0008</del> 10001000031013 |            | 2,55        |
| 5.1.01.15.01         |              | NF.:000025875/F00429-SAMUEL GIMENES | <del>P0008</del> 10001000031014 | 2,55       |             |
|                      | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES | <del>P0008</del> 10001000031015 |            | 6,00        |
| A Transportar =====> |              |                                     |                                 | 188.950,97 | 188.956,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|----------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                      | 188.950,97 | 188.956,97  |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031016 | 6,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031017 |            | 0,27        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031018 | 0,27       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031019 |            | 48,50       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031020 | 48,50      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031021 |            | 74,90       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031022 | 74,90      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031023 |            | 74,90       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031024 | 74,90      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031025 |            | 0,65        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031026 | 0,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031027 |            | 3,20        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031028 | 3,20       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031029 |            | 6,50        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031030 | 6,50       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032001 |            | 104,00      |
| 5.1.01.22.10                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032002 | 104,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032003 |            | 4,40        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032004 | 4,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032005 |            | 1,65        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032006 | 1,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032007 |            | 1,40        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032008 | 1,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032009 |            | 179,76      |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032010 | 179,76     |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032011 |            | 1.050,00    |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032012 | 1.050,00   |             |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | 088810001000033001   | 3.655,59   |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 088810001000033002   |            | 23,70       |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 088810001000033003   |            | 109,67      |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 088810001000033004   |            | 36,56       |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 088810001000033005   |            | 54,84       |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | 088810001000033006   | 452,23     |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 088810001000033007   |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 088810001000033008   |            | 13,57       |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 088810001000033009   |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 088810001000033010   |            | 6,78        |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | 088810001000033011   | 53,43      |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 088810001000033012   |            | 0,35        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 088810001000033013   |            | 1,60        |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 088810001000033014   |            | 0,53        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 088810001000033015   |            | 0,80        |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | 088810001000033016   | 560,16     |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 088810001000033017   |            | 3,64        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 088810001000033018   |            | 16,81       |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033019 |            | 5,60        |
|                      | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033020 |            | 8,40        |
| 2.1.02.03.02         |              | NF.:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033021 | 675,09     |             |
| A Transportar =====> |              |                                        |                  | 195.903,60 | 190.797,41  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                           |                    | 195.903,60 | 190.797,41  |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA     | 008810001000033022 |            | 4,40        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA     | 008810001000033023 |            | 20,29       |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA     | 008810001000033024 |            | 6,76        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA     | 008810001000033025 |            | 10,14       |
|                                 | 2.1.02.03.01 | NF.:000008633/F00597-A D I RADIOLOGIA     | 008810001000033026 |            | 5.064,60    |
| 2.1.02.03.02                    |              | NF.:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034001 | 766,67     |             |
|                                 | 2.1.04.01.04 | PIS:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034002 |            | 4,98        |
|                                 | 2.1.04.01.04 | COF:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034003 |            | 23,00       |
|                                 | 2.1.04.01.04 | CSL:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034004 |            | 7,67        |
|                                 | 2.1.04.01.01 | IRF:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034005 |            | 11,50       |
|                                 | 2.1.02.03.01 | NF.:000001331/F00314-DIAGNOSE DIAGNOSTICO | 008810001000034006 |            | 719,52      |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035001 |            | 624,00      |
| 5.1.01.22.10                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035002 | 624,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035003 |            | 58,00       |
| 5.1.01.22.09                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035004 | 58,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035005 |            | 59,00       |
| 5.1.01.22.09                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035006 | 59,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035007 |            | 1,10        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035008 | 1,10       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035009 |            | 31,60       |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035010 | 31,60      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035011 |            | 2,75        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035012 | 2,75       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035013 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035014 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035015 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035016 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035017 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035018 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035019 |            | 0,67        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035020 | 0,67       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035021 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035022 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035023 |            | 17,20       |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035024 | 17,20      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035025 |            | 359,52      |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035026 | 359,52     |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035027 |            | 1,30        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035028 | 1,30       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035029 |            | 1.050,00    |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035030 | 1.050,00   |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035031 |            | 920,00      |
| 5.1.01.15.03                    |              | NF.:000025877/F00429-SAMUEL GIMENES       | 008810001000035032 | 920,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES       | 008810001000036001 |            | 260,00      |
| 5.1.01.22.10                    |              | NF.:000025876/F00429-SAMUEL GIMENES       | 008810001000036002 | 260,00     |             |



SIGA /CTBR110/v.12  
Hora...: 14:53:59

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PO00810001000036003 |            | 25,00       |
| 5.1.01.15.01         |              | NF.:000025876/F00429-SAMUEL GIMENES | PO00810001000036004 | 25,00      |             |
|                      | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PO00810001000036005 |            | 4,95        |
| A Transportar =====> |              |                                     |                     | 200.116,41 | 200.121,36  |

SIGA /CTBR110/v.12  
Hora...: 14:53:59

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                     |                      | 200.116,41 | 200.121,36  |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036006 | 4,95       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036007 |            | 5,50        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036008 | 5,50       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036009 |            | 2,05        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036010 | 2,05       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036011 |            | 6,00        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036012 | 6,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036013 |            | 104,86      |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036014 | 104,86     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036015 |            | 1.575,00    |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036016 | 1.575,00   |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036017 |            | 23,00       |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036018 | 23,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036019 |            | 287,50      |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036020 | 287,50     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036021 |            | 230,00      |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PF008810001000036022 | 230,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037001 |            | 156,00      |
| 5.1.01.22.10                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037002 | 156,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037003 |            | 1,10        |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037004 | 1,10       |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037005 |            | 185,00      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037006 | 185,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037007 |            | 147,50      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037008 | 147,50     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037009 |            | 40,32       |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037010 | 40,32      |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037011 |            | 119,84      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037012 | 119,84     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037013 |            | 59,92       |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037014 | 59,92      |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037015 |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037016 | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037017 |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037018 | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037019 |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037020 | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037021 |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PF008810001000037022 | 115,00     |             |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038001 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038002 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038003 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038004 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038005 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038006 |            | 199,52      |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|----------------|------------|-------------|
|                      | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM SERV | 10001000038007 |            | 1.702,88    |
| 2.1.02.01.01         |              | CAN:000039496/F00456-WIRELESS COMM SERV | 10001000038008 | 2.900,00   |             |
| 5.1.01.13.06         |              | NF.:000039496/F00456-WIRELESS COMM SERV | 10001000039001 | 199,52     |             |
| A Transportar =====> |              |                                         |                | 206.624,47 | 206.424,95  |

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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 692  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|----------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                | 206.624,47 | 206.424,95  |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039002 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039003 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039004 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039005 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039006 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039007 | 1.702,88   |             |
|                                 | 2.1.02.01.01 | NF.:000039496/F00456-WIRELESS COMM SE | 00001000039008 |            | 2.900,00    |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040001 | 59,92      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040002 |            | 59,92       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040003 | 20,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040004 |            | 20,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040005 | 3,30       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040006 |            | 3,30        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040007 | 5,60       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040008 |            | 5,60        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040009 | 8,50       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040010 |            | 8,50        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040011 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040012 |            | 12,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040013 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040014 |            | 12,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040015 | 6,90       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040016 |            | 6,90        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040017 | 4,50       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 00001000040018 |            | 4,50        |
| Totais deste dia =====>         |              |                                       |                | 209.457,67 | 209.457,67  |
| 09/06/2019                      |              |                                       |                |            |             |
| 2.1.02.03.02                    |              | NF.:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001001 | 892,75     |             |
|                                 | 2.1.04.01.04 | PIS:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001002 |            | 5,80        |
|                                 | 2.1.04.01.04 | COF:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001003 |            | 26,78       |
|                                 | 2.1.04.01.04 | CSL:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001004 |            | 8,93        |
|                                 | 2.1.04.01.01 | IRF:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001005 |            | 13,39       |
|                                 | 2.1.02.03.01 | NF.:000000497/F01031-ROFA SERVIÇOS MÉ | 00001000001006 |            | 837,85      |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002001 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002002 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002003 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002004 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002005 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002006 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002007 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002008 | 109,71     |             |
|                                 | 2.1.02.01.01 | NF.:854732307/F05284-TELEFONICA BRASI | 00001000002009 |            | 877,47      |
| Totais deste dia =====>         |              |                                       |                | 1.770,22   | 1.770,22    |
| 10/06/2019                      |              |                                       |                |            |             |





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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 693  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito   | Cta Credito | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|--------------|-------------|----------------------------------------|--------------------|------------|-------------|
| 5.1.01.22.18 |             | NF.:029044794/F06201-GPBR PARTICIPACAO | ES8810001000001001 | 29,89      |             |
| 5.1.01.22.18 |             | NF.:029044794/F06201-GPBR PARTICIPACAO | ES8810001000001002 | 222,34     |             |

A Transportar =====> 252,23

| Cta Debito                      | Cta Credito  | Hist Lanc                                    | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------|--------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                              |                    |            | 252,23      |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001003 | 612,74     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001004 | 232,10     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001005 | 339,16     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001006 | 88,76      |             |
|                                 | 2.1.02.01.01 | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001007 |            | 1.524,99    |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002001 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002002 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002003 |            | 24,65       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002004 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002005 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002006 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002007 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002008 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002009 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002010 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002011 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002012 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002013 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002014 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002015 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002016 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002017 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002018 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002019 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002020 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002021 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002022 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002023 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002024 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002025 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002026 | 822,11     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002027 |            | 5,34        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002028 |            | 24,66       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002029 |            | 8,22        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002030 |            | 12,33       |
|                                 | 2.1.02.01.01 | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002031 |            | 4.620,01    |
| 5.1.01.12.01                    |              | NF.:000111302/F00814-CONDOMINIO BORGES       | 008810001000003001 | 362,71     |             |
|                                 | 2.1.02.01.01 | NF.:000111302/F00814-CONDOMINIO BORGES       | 008810001000003002 |            | 362,71      |
| 5.1.01.13.04                    |              | NF.:000000125/F00612-MARCOS HENRIQUE         | 008810001000004001 | 3.100,00   |             |
|                                 | 2.1.02.01.01 | NF.:000000125/F00612-MARCOS HENRIQUE         | 008810001000004002 |            | 3.100,00    |
| 5.1.01.22.18                    |              | NFE:000001776/F06526-FABIO FELIPE NASCIMENTO | 008810001000005001 | 870,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001776/F06526-FABIO FELIPE NASCIMENTO | 008810001000005002 |            | 870,00      |
| 5.1.01.07.01                    |              | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006001 | 1.440,77   |             |
| 5.1.01.07.01                    |              | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006002 | 3.553,23   |             |
|                                 | 2.1.02.03.01 | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006003 |            | 4.994,00    |

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007001 | 1.818,46   |             |
|                      | 2.1.04.01.04 | PIS:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007002 |            | 11,82       |
|                      | 2.1.04.01.04 | COF:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007003 |            | 54,55       |
| A Transportar =====> |              |                                      |                                | 17.592,92  | 15.840,83   |

SIGA /CTBR110/v.12  
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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|--------------------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                          |                                | 17.592,92  | 15.840,83   |
|                                 | 2.1.04.01.04 | CSL:000000230/F00783-GD DIAGNOSTICOS     | <del>0088</del> 10001000007004 |            | 18,18       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00783-GD DIAGNOSTICOS     | <del>0088</del> 10001000007005 |            | 27,28       |
|                                 | 2.1.02.03.01 | NF.:000000230/F00783-GD DIAGNOSTICOS     | <del>0088</del> 10001000007006 |            | 1.706,63    |
| 2.1.02.03.02                    |              | NF.:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008001 | 813,86     |             |
|                                 | 2.1.04.01.04 | PIS:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008002 |            | 5,29        |
|                                 | 2.1.04.01.04 | COF:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008003 |            | 24,42       |
|                                 | 2.1.04.01.04 | CSL:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008004 |            | 8,14        |
|                                 | 2.1.04.01.01 | IRF:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008005 |            | 12,21       |
|                                 | 2.1.02.03.01 | NF.:000000232/F00365-RC DIAGNOSTICOS     | <del>0088</del> 10001000008006 |            | 763,80      |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009001 | 73,22      |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009002 | 210,82     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009003 | 250,97     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009004 | 32,77      |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009005 | 454,41     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009006 | 31,40      |             |
|                                 | 2.1.02.01.01 | NF.:000022023/F00342-BIRD SOLUTIONS      | <del>0088</del> 10001000009007 |            | 1.053,59    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG          | 008850001000001001             | 4.572,05   | 4.572,05    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG          | 008850001000001002             | 2.783,65   | 2.783,65    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG          | 008850001000001003             | 6.008,09   | 6.008,09    |
| 1.1.01.02.25                    | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE             | 008850001000002001             |            | 99.400,00   |
| 3.2.01.01.03                    | 1.1.01.02.25 | TRF:000000000/TRANSF-RESGATE             | 008850001000002002             | 99.400,00  |             |
|                                 |              | PAG:000000000/MOVBAN-DESPESAS BANCARIAS  | 008850001000003001             | 13,50      | 13,50       |
| 2.1.02.01.01                    |              | BXB:000155401/F00552-ODONTOPREV S A      | 008850001000004001             | 6.562,92   |             |
|                                 | 1.1.01.02.25 | BXB:000155401/F00552-ODONTOPREV S A      | 008850001000004002             |            | 6.562,92    |
| 2.1.02.01.01                    |              | BXB:000384202/F00677-TICKET SERVICOS     | <del>0088</del> 50001000004003 | 330,00     |             |
|                                 | 1.1.01.02.25 | BXB:000384202/F00677-TICKET SERVICOS     | <del>0088</del> 50001000004004 |            | 330,00      |
| 2.1.05.02.04                    |              | BXB:000011062/F01046-FIDI - CONSIGNADO   | 008850001000004005             | 15.161,64  |             |
|                                 | 1.1.01.02.25 | BXB:000011062/F01046-FIDI - CONSIGNADO   | 008850001000004006             |            | 15.161,64   |
| 2.1.05.02.04                    |              | BXB:000011070/F01046-FIDI - CONSIGNADO   | 008850001000004007             | 261,70     |             |
|                                 | 1.1.01.02.25 | BXB:000011070/F01046-FIDI - CONSIGNADO   | 008850001000004008             |            | 261,70      |
| 2.1.02.01.01                    |              | BXB:000004384/F01091-MBM COMERCIAL E     | <del>0088</del> 50001000004009 | 1.920,59   |             |
|                                 | 1.1.01.02.25 | BXB:000004384/F01091-MBM COMERCIAL E     | <del>0088</del> 50001000004010 |            | 1.920,59    |
| 2.1.02.01.01                    |              | BXB:007805101/F02575-NOTRE DAME INTERMUN | <del>0088</del> 50001000004011 | 74.730,47  |             |
|                                 | 1.1.01.02.25 | BXB:007805101/F02575-NOTRE DAME INTERMUN | <del>0088</del> 50001000004012 |            | 74.730,47   |
| 2.1.02.01.01                    |              | BXB:000000023/F02289-ANDERSON AUGUSTO    | <del>0088</del> 50001000004013 | 81,69      |             |
|                                 | 1.1.01.02.25 | BXB:000000023/F02289-ANDERSON AUGUSTO    | <del>0088</del> 50001000004014 |            | 81,69       |
| 2.1.02.01.01                    |              | BXB:000100619/F00031-GUILHERME DE JESUS  | <del>0088</del> 50001000004015 | 257,40     |             |
|                                 | 1.1.01.02.25 | BXB:000100619/F00031-GUILHERME DE JESUS  | <del>0088</del> 50001000004016 |            | 257,40      |
|                                 | 1.1.01.02.32 | BXB:000015669/MUNIC-MUNICIPIO            | 008850001000005001             |            | 120,44      |
| 3.2.01.01.01                    |              | JUR:000015669/MUNIC-MUNICIPIO            | 008850001000005002             | 8,80       |             |
| 2.1.04.01.05                    |              | BX>:000015669/MUNIC-MUNICIPIO            | 008850001000005003             | 111,64     |             |
|                                 | 1.1.01.02.32 | BXB:000015178/MUNIC-MUNICIPIO            | 008850001000005004             |            | 54,18       |
| 3.2.01.01.01                    |              | JUR:000015178/MUNIC-MUNICIPIO            | 008850001000005005             | 11,58      |             |
| 2.1.04.01.05                    |              | BX>:000015178/MUNIC-MUNICIPIO            | 008850001000005006             | 42,60      |             |
|                                 | 1.1.01.02.32 | BXB:000015366/MUNIC-MUNICIPIO            | 008850001000005007             |            | 116,35      |
| 3.2.01.01.01                    |              | JUR:000015366/MUNIC-MUNICIPIO            | 008850001000005008             | 13,28      |             |
| 2.1.04.01.05                    |              | BX>:000015366/MUNIC-MUNICIPIO            | 008850001000005009             | 103,07     |             |
|                                 | 1.1.01.02.32 | BXB:000015668/MUNIC-MUNICIPIO            | 008850001000005010             |            | 4,98        |
| A Transportar =====>            |              |                                          |                                | 231.835,04 | 231.840,02  |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                         |                    | 231.835,04 | 231.840,02  |
| 2.1.04.01.05                    |              | BX>:000015668/MUNIC-MUNICIPIO           | 008850001000005011 | 4,98       |             |
|                                 | 1.1.01.02.32 | BXB:000015920/MUNIC-MUNICIPIO           | 008850001000005012 |            | 114,77      |
| 3.2.01.01.01                    |              | JUR:000015920/MUNIC-MUNICIPIO           | 008850001000005013 | 3,13       |             |
| 2.1.04.01.05                    |              | BX>:000015920/MUNIC-MUNICIPIO           | 008850001000005014 | 111,64     |             |
| Totais deste dia =====>         |              |                                         |                    | 231.954,79 | 231.954,79  |
| 11/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001001 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001002 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001003 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001004 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001005 | 1.524,86   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001006 | 1.524,86   |             |
|                                 | 2.1.02.01.01 | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001007 |            | 9.530,40    |
| 5.1.01.14.01                    |              | NF.:000013682/F00239-PUNTO VIAGENS E    | 008810001000002001 | 4.466,28   |             |
|                                 | 2.1.02.01.01 | NF.:000013682/F00239-PUNTO VIAGENS E    | 008810001000002002 |            | 4.466,28    |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003001 | 3.175,39   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003002 |            | 20,64       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003003 |            | 95,26       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003004 |            | 31,76       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003005 |            | 47,63       |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003006 | 1.932,07   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003007 |            | 12,56       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003008 |            | 57,96       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003009 |            | 19,32       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003010 |            | 28,98       |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003011 | 451,66     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003012 |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003013 |            | 13,55       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003014 |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003015 |            | 6,77        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003016 | 529,07     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003017 |            | 3,44        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003018 |            | 15,87       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003019 |            | 5,29        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003020 |            | 7,94        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003021 | 29,39      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003022 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003023 |            | 0,88        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003024 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003025 |            | 0,44        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003026 | 3.679,94   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003027 |            | 23,92       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003028 |            | 110,40      |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003029 |            | 36,80       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003030 |            | 55,20       |
|                                 | 2.1.02.03.01 | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003031 |            | 9.194,95    |



| Cta Debito           | Cta Credito | Hist Lanc                           | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-------------------------------------|-------------------|------------|-------------|
| 5.1.01.07.01         |             | NF.:000000131/F01319-DANGONI MIAMAE | SES10001000003032 | 1.013,40   |             |
| A Transportar =====> |             |                                     |                   | 24.807,60  | 23.794,18   |

SIGA /CTBR110/v.12  
Hora...: 14:54:04

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|---------------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                       |                     |            | 23.794,18   |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003033 |            | 6,59        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003034 |            | 30,40       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003035 |            | 10,13       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003036 |            | 15,20       |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003037 | 360,90     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003038 |            | 2,35        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003039 |            | 10,83       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003040 |            | 3,61        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003041 |            | 5,41        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003042 | 84,38      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003043 |            | 0,55        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003044 |            | 2,53        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003045 |            | 0,84        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003046 |            | 1,27        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003047 | 98,78      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003048 |            | 0,64        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003049 |            | 2,96        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003050 |            | 0,99        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003051 |            | 1,48        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003052 | 5,40       |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003053 |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003054 |            | 0,16        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003055 |            | 0,05        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003056 |            | 0,08        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003057 | 687,14     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003058 |            | 4,47        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003059 |            | 20,63       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003060 |            | 6,88        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003061 |            | 10,31       |
|                                 | 2.1.02.03.01 | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003062 |            | 2.111,62    |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004001   | 998,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004002   |            | 6,49        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004003   |            | 29,97       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004004   |            | 9,99        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004005   |            | 14,98       |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004006   | 26.825,07  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004007   |            | 174,36      |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004008   |            | 804,75      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004009   |            | 268,25      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004010   |            | 402,37      |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004011   | 12.026,13  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004012   |            | 78,17       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004013   |            | 360,78      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004014   |            | 120,26      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004015   |            | 180,39      |



SIGA /CTBR110/v.12  
Hora...: 14:54:04

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 700  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lanc | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|-------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004016 |             | 7.082,48   |             |
|                      | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004017 |             |            | 46,04       |
|                      | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004018 |             |            | 212,47      |
| A Transportar =====> |              |                                                         |             | 72.976,83  | 28.753,47   |



| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                         |               | 72.976,83  | 28.753,47   |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004019 |               |            | 70,82       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004020 |               |            | 106,24      |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004021 |               | 3.157,02   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004022 |               |            | 20,52       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004023 |               |            | 94,71       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004024 |               |            | 31,57       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004025 |               |            | 47,36       |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004026 |               | 544,31     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004027 |               |            | 3,54        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004028 |               |            | 16,33       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004029 |               |            | 5,44        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004030 |               |            | 8,16        |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004031 |               | 13.402,93  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004032 |               |            | 87,12       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004033 |               |            | 402,09      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004034 |               |            | 134,03      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004035 |               |            | 201,04      |
|                                 | 2.1.02.03.01 | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004036 |               |            | 60.098,65   |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004037 |               | 76,85      |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004038 |               |            | 0,50        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004039 |               |            | 2,31        |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004040 |               |            | 0,77        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004041 |               |            | 1,15        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004042 |               | 2.525,37   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004043 |               |            | 16,42       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004044 |               |            | 75,76       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004045 |               |            | 25,25       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004046 |               |            | 37,88       |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004047 |               | 907,26     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004048 |               |            | 5,90        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004049 |               |            | 27,22       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004050 |               |            | 9,07        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004051 |               |            | 13,61       |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004052 |               | 533,15     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004053 |               |            | 3,47        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004054 |               |            | 15,99       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004055 |               |            | 5,33        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004056 |               |            | 8,00        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004057 |               | 242,82     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004058 |               |            | 1,58        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004059 |               |            | 7,28        |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004060 |               |            | 2,43        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004061 |               |            | 3,64        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004062 |               | 41,63      |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004063 |               |            | 0,27        |



SIGA /CTBR110/v.12  
Hora...: 14:54:05

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004064 |               |            | 1,25        |
|                      | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004065 |               |            | 0,42        |
|                      | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004066 |               |            | 0,62        |
| A Transportar =====> |              |                                                         |               | 94.408,17  | 90.347,21   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                    | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                              |               |            | 94.408,17   |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS000810001000004067      |               | 1.009,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS000810001000004068      |               |            | 6,56        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS000810001000004069      |               |            | 30,29       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS000810001000004070      |               |            | 10,10       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS000810001000004071      |               |            | 15,15       |
|                                 | 2.1.02.03.01 | NF.:000000230/F00794-HMA DIAGNOSTICOS000810001000004072      |               |            | 5.008,58    |
| 2.1.02.03.02                    |              | NF.:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005001 |               | 1.537,89   |             |
|                                 | 2.1.04.01.04 | PIS:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005002 |               |            | 10,00       |
|                                 | 2.1.04.01.04 | COF:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005003 |               |            | 46,14       |
|                                 | 2.1.04.01.04 | CSL:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005004 |               |            | 15,38       |
|                                 | 2.1.04.01.01 | IRF:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005005 |               |            | 23,07       |
|                                 | 2.1.02.03.01 | NF.:000001120/F00336-MASTORAD DIAGNOSTICOS000810001000005006 |               |            | 1.443,30    |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006001      |               | 487,81     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006002      |               |            | 3,17        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006003      |               |            | 14,64       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006004      |               |            | 4,88        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006005      |               |            | 7,32        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006006      |               | 222,76     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006007      |               |            | 1,45        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006008      |               |            | 6,68        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006009      |               |            | 2,23        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006010      |               |            | 3,34        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006011      |               | 50,94      |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006012      |               |            | 0,33        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006013      |               |            | 1,53        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006014      |               |            | 0,51        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006015      |               |            | 0,76        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006016      |               | 8,41       |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006017      |               |            | 0,05        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006018      |               |            | 0,25        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006019      |               |            | 0,08        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006020      |               |            | 0,13        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006021      |               | 431,50     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006022      |               |            | 2,81        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006023      |               |            | 12,95       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006024      |               |            | 4,32        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006025      |               |            | 6,47        |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006026      |               |            | 0,83        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006027      |               |            | 3,83        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E000810001000006028      |               |            | 1,28        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E000810001000006029      |               |            | 1,91        |
|                                 | 2.1.02.03.01 | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006030      |               |            | 1.127,60    |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E000810001000006031      |               | 376,64     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E000810001000006032      |               |            | 2,45        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E000810001000006033      |               |            | 11,30       |



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Hora...: 14:54:06

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 704  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006034 |               |            | 3,77        |
|                      | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006035 |               |            | 5,65        |
| 5.1.01.07.01         |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006036 |               | 171,86     |             |
| A Transportar =====> |              |                                                         |               | 98.705,70  | 98.188,30   |

SIGA /CTBR110/v.12  
Hora...: 14:54:06

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                         |               | 98.705,70  | 98.188,30   |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006037 |               |            | 1,12        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006038 |               |            | 5,16        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006039 |               |            | 1,72        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006040 |               |            | 2,58        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006041 |               | 3.135,48   |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006042 |               |            | 20,38       |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006043 |               |            | 94,07       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006044 |               |            | 31,36       |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006045 |               |            | 47,04       |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006046 |               | 39,41      |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006047 |               |            | 0,26        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006048 |               |            | 1,18        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006049 |               |            | 0,39        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006050 |               |            | 0,59        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006051 |               | 6,50       |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006052 |               |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006053 |               |            | 0,20        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006054 |               |            | 0,07        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006055 |               |            | 0,10        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006056 |               | 332,77     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006057 |               |            | 2,17        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006058 |               |            | 10,01       |
|                                 | 2.1.02.03.01 | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006061 |               |            | 3.813,12    |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007001 |               | 811,89     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007002 |               | 5.858,06   |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007003 |               | 959,25     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007004 |               | 959,25     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007005 |               | 5.858,06   |             |
|                                 | 2.1.02.01.01 | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007006 |               |            | 14.446,51   |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001001      |               | 225,30     | 225,30      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001002      |               | 375,10     | 375,10      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001003      |               | 75,10      | 75,10       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001004      |               | 134,96     | 134,96      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001005      |               | 629,92     | 629,92      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001006      |               | 255,00     | 255,00      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000002001      |               | 77,40      | 77,40       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000002002      |               | 118,80     | 118,80      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003001    |               | 23.889,23  | 23.889,23   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003002    |               | 12.922,49  | 12.922,49   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003003    |               | 17.364,38  | 17.364,38   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003004    |               | 6.513,69   | 6.513,69    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003005    |               | 4.769,80   | 4.769,80    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003006    |               | 6.003,04   | 6.003,04    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003007    |               | 16,62      | 16,62       |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003008    |               | 2.208,69   | 2.208,69    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003009    |               | 254,15     | 254,15      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003010    |               | 732,44     | 732,44      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003011    |               | 150,67     | 150,67      |
| A Transportar =====>            |              |                                                         |               | 193.383,15 | 193.383,15  |

SIGA /CTBR110/v.12  
Hora...: 14:54:07

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------------|--------------------|--------------|--------------|
| 11/06/2019 De Transporte =====> |              |                                       |                    | 193.383,15   | 193.383,15   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL     | 008850001000003012 | 529,13       | 529,13       |
|                                 | 1.5.01.03.02 | TRF:000000000/TRANSF-ANTECIPACAO DI   | 008850001000004001 |              | 50.000,00    |
| 1.1.01.02.04                    |              | TRF:000000000/TRANSF-ANTECIPACAO DI   | 008850001000004002 | 50.000,00    |              |
|                                 | 1.5.01.03.02 | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000005001 |              | 225.700,00   |
| 1.1.01.02.04                    |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000005002 | 225.700,00   |              |
|                                 | 1.1.01.02.02 | CONTAS                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000006001 |              | 770.124,07   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000006002 | 770.124,07   |              |
|                                 | 1.5.01.03.02 | CONTAS                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000007001 |              | 770.124,07   |
| 1.1.01.02.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000007002 | 770.124,07   |              |
|                                 | 1.1.01.02.04 | ENCIA.                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000008001 |              | 50.000,00    |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000008002 | 50.000,00    |              |
|                                 | 1.1.01.02.04 | ENCIA.                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000009001 |              | 225.700,00   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000009002 | 225.700,00   |              |
|                                 |              | ENCIA.                                |                    |              |              |
| Totais deste dia =====>         |              |                                       |                    | 2.285.560,42 | 2.285.560,42 |
| 12/06/2019                      |              |                                       |                    |              |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001001 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001002 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001003 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001004 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001005 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001006 | 129,85       |              |
|                                 | 2.1.02.01.01 | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001007 |              | 780,00       |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002001 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002002 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002003 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002004 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002005 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002006 | 129,85       |              |
|                                 | 2.1.02.01.01 | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002007 |              | 780,00       |
| 5.1.01.14.03                    |              | NF.:000013703/F00239-PUNTO VIAGENS E  | 008810001000003001 | 1.963,50     |              |
|                                 | 2.1.02.01.01 | NF.:000013703/F00239-PUNTO VIAGENS E  | 008810001000003002 |              | 1.963,50     |
| 5.1.01.08.10                    |              | NF.:000101836/F00321-PHILIPS MEDICAL  | 008810001000004001 | 19.388,90    |              |
|                                 | 2.1.02.01.01 | NF.:000101836/F00321-PHILIPS MEDICAL  | 008810001000004002 |              | 19.388,90    |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005001 | 4,50         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005002 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005003 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005004 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005005 | 10,80        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005006 | 25,20        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005007 | 21,60        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005008 | 7,20         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005009 | 6,30         |              |
| A Transportar =====>            |              |                                       |                    | 22.993,37    | 22.912,40    |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lanc | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|-------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                                          |             |            |             |
|                                 |              |                                                          |             | 22.993,37  | 22.912,40   |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA000810001000005010  |             | 32,40      |             |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA000810001000005011  |             | 0,93       |             |
|                                 | 2.1.02.01.01 | NF.:000000277/F02057-MACRO PLATAFORMA000810001000005012  |             |            | 114,30      |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006001 |             | 4.600,97   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006002 |             |            | 29,90       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006003 |             |            | 138,01      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006004 |             |            | 46,00       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006005 |             |            | 69,01       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006006 |             | 3.178,28   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006007 |             |            | 20,66       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006008 |             |            | 95,35       |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006009 |             |            | 31,78       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006010 |             |            | 47,67       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006011 |             | 11.109,66  |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006012 |             |            | 72,21       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006013 |             |            | 333,29      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006014 |             |            | 111,10      |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006015 |             |            | 166,65      |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006016 |             | 9.835,49   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006017 |             |            | 63,93       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006018 |             |            | 295,07      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006019 |             |            | 98,36       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006020 |             |            | 147,53      |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006021 |             | 4.867,64   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006022 |             |            | 31,64       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006023 |             |            | 146,03      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006024 |             |            | 48,68       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006025 |             |            | 73,01       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006026 |             | 1.379,16   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006027 |             |            | 8,96        |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006028 |             |            | 41,37       |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006029 |             |            | 13,79       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006030 |             |            | 20,69       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006031 |             | 12.751,30  |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ008810001000006032 |             |            | 82,94       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ008810001000006033 |             |            | 382,83      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ008810001000006034 |             |            | 127,61      |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ008810001000006035 |             |            | 191,41      |
|                                 | 2.1.02.03.01 | NF.:000000162/F00695-CARVALHO E CARDOZ008810001000006036 |             |            | 44.787,02   |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS 008810001000007001  |             | 2.800,53   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS 008810001000007002  |             |            | 18,20       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS 008810001000007003  |             |            | 84,02       |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS 008810001000007004  |             |            | 28,01       |

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | <del>00</del> 8810001000007007 |            | 25,74       |
|                      | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | <del>00</del> 8810001000007008 |            | 118,81      |
|                      | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | <del>00</del> 8810001000007009 |            | 39,60       |
| A Transportar =====> |              |                                      |                                | 77.509,93  | 71.105,59   |



| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|--------------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                      |                    | 77.509,93  | 71.105,59   |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007010 |            | 59,40       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007011 | 3.674,17   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007012 |            | 23,88       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007013 |            | 110,23      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007014 |            | 36,74       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007015 |            | 55,11       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007016 | 5.093,28   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007017 |            | 33,11       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007018 |            | 152,80      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007019 |            | 50,93       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007020 |            | 76,40       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007021 | 97,56      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007022 |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007023 |            | 2,93        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007024 |            | 0,98        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007025 |            | 1,46        |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007026 | 239,47     |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007027 |            | 1,56        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007028 |            | 7,18        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007029 |            | 2,39        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007030 |            | 3,59        |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007031 | 6.308,39   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007032 |            | 41,00       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007033 |            | 189,25      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007034 |            | 63,09       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007035 |            | 94,62       |
|                                 | 2.1.02.03.01 | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007036 |            | 20.809,92   |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007037 | 33,84      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007038 |            | 0,22        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007039 |            | 1,02        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007040 |            | 0,34        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007041 |            | 0,51        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007042 | 44,77      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007043 |            | 0,29        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007044 |            | 1,34        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007045 |            | 0,45        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007046 |            | 0,67        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007047 | 41,68      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007048 |            | 0,27        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007049 |            | 1,25        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007050 |            | 0,42        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007051 |            | 0,63        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007052 | 57,54      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007053 |            | 0,37        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007054 |            | 1,73        |



| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007055 |            | 0,58        |
|                      | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007056 |            | 0,86        |
| 5.1.01.07.01         |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007057 | 1,11       |             |
| A Transportar =====> |              |                                      |                    | 93.101,74  | 92.933,74   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                         |                    | 93.101,74  | 92.933,74   |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007058 |            | 0,01        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007059 |            | 0,03        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007060 |            | 0,01        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007061 |            | 0,02        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007062 | 2,71       |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007063 |            | 0,02        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007064 |            | 0,08        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007065 |            | 0,03        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007066 |            | 0,04        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007067 | 71,27      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007068 |            | 0,46        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007069 |            | 2,14        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007070 |            | 0,71        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007071 |            | 1,07        |
|                                 | 2.1.02.03.01 | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007072 |            | 237,36      |
| 5.1.01.07.04                    |              | TIT:000130619/F00714-G2 CONSULTORIA EMP | 008850001000001001 | 424,97     |             |
|                                 | 2.1.02.01.01 | TIT:000130619/F00714-G2 CONSULTORIA EMP | 008850001000001002 |            | 424,97      |
| Totais deste dia =====>         |              |                                         |                    | 93.600,69  | 93.600,69   |
| 13/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.07.06                    |              | NF.:000004978/F00319-MANESCO RAMIRES    | 008810001000001001 | 5.821,94   |             |
|                                 | 2.1.04.01.04 | PIS:000004978/F00319-MANESCO RAMIRES    | 008810001000001002 |            | 37,84       |
|                                 | 2.1.04.01.04 | COF:000004978/F00319-MANESCO RAMIRES    | 008810001000001003 |            | 174,66      |
|                                 | 2.1.04.01.04 | CSL:000004978/F00319-MANESCO RAMIRES    | 008810001000001004 |            | 58,22       |
|                                 | 2.1.04.01.01 | IRF:000004978/F00319-MANESCO RAMIRES    | 008810001000001005 |            | 87,33       |
|                                 | 2.1.02.01.01 | NF.:000004978/F00319-MANESCO RAMIRES    | 008810001000001006 |            | 5.463,89    |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002001 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002002 |            | 41,42       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002003 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002004 |            | 41,41       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002005 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002006 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002007 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002008 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002009 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002010 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002011 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002012 |            | 41,41       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002013 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002014 |            | 41,44       |
|                                 | 2.1.02.01.01 | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002015 |            | 5.510,00    |
| 5.1.01.13.06                    |              | NF.:000004472/F01272-G8 NETWORKS LTDA   | 008810001000003001 | 900,00     |             |
|                                 | 2.1.02.01.01 | NF.:000004472/F01272-G8 NETWORKS LTDA   | 008810001000003002 |            | 900,00      |
| 5.1.01.13.06                    |              | NF.:000004473/F01272-G8 NETWORKS LTDA   | 008810001000004001 | 900,00     |             |
|                                 | 2.1.02.01.01 | NF.:000004473/F01272-G8 NETWORKS LTDA   | 008810001000004002 |            | 900,00      |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|-------------------|------------|-------------|
|                      | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005001 |            | 828,24      |
| 2.1.04.01.05         |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005002 | 41,42      |             |
|                      | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005003 |            | 828,24      |
| A Transportar =====> |              |                                         |                   | 13.463,36  | 15.078,42   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 13/06/2019 De Transporte =====> |              |                                         |                    | 13.463,36    | 15.078,42    |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005004  | 41,41        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005005  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005006  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005007  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005008  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005009  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005010  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005011  |              | 828,24       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005012  | 41,41        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005013  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005014  | 41,44        |              |
| 2.1.02.01.01                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005015  | 5.800,00     |              |
|                                 | 2.1.02.01.01 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005016  |              | 290,00       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006001  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006002  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006003  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006004  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006005  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006006  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006007  | 828,82       |              |
|                                 | 2.1.02.01.01 | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006008  |              | 5.800,00     |
| 5.1.01.18.05                    |              | TIT:000200619/F00154-ALCIDES DE CASTRO  | 08850001000001001  | 117,60       |              |
|                                 | 2.1.02.01.01 | TIT:000200619/F00154-ALCIDES DE CASTRO  | 08850001000001002  |              | 117,60       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002001 | 2.550,10     | 2.550,10     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002002 | 1.506,19     | 1.506,19     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002003 | 1.953,55     | 1.953,55     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002004 | 746,46       | 746,46       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002005 | 528,90       | 528,90       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002006 | 702,21       | 702,21       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002007 | 14,94        | 14,94        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002008 | 241,08       | 241,08       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002009 | 39,68        | 39,68        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002010 | 79,97        | 79,97        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002011 | 22,46        | 22,46        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002012 | 62,02        | 62,02        |
| 1.1.01.02.32                    | 1.1.02.01.22 | EX>:000000167/C00012-GOIAS              | 008850001000003001 | 82.381,51    | 82.381,51    |
| 1.1.01.02.32                    | 1.1.02.01.22 | EX>:000000179/C00012-GOIAS              | 008850001000004001 | 2.115.027,57 | 2.115.027,57 |
| 1.1.01.02.25                    | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000005001 |              | 17.200,00    |
| 3.2.01.01.03                    | 1.1.01.02.25 | TRF:000000000/TRANSF-RESGATE            | 008850001000005002 | 17.200,00    |              |
|                                 |              | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 08850001000006001  | 7,00         | 7,00         |
| 2.1.02.01.01                    |              | BXB:029044794/F06201-GPBR PARTICIPACAO  | 08850001000007001  | 1.524,99     |              |
|                                 | 1.1.01.02.25 | BXB:029044794/F06201-GPBR PARTICIPACAO  | 08850001000007002  |              | 1.524,99     |
| 2.1.05.01.02                    |              | BXB:000011104/F01045-SALARIOS - FOPAG   | 008850001000007003 | 13.363,79    |              |
|                                 | 1.1.01.02.25 | BXB:000011104/F01045-SALARIOS - FOPAG   | 008850001000007004 |              | 13.363,79    |
| 2.1.05.01.02                    |              | BXB:000011130/F01045-SALARIOS - FOPAG   | 008850001000007005 | 1.695,38     |              |
|                                 | 1.1.01.02.25 | BXB:000011130/F01045-SALARIOS - FOPAG   | 008850001000007006 |              | 1.695,38     |
| 2.1.05.01.02                    |              | BXB:000011131/F01045-SALARIOS - FOPAG   | 008850001000007007 | 196,20       |              |
|                                 | 1.1.01.02.25 | BXB:000011131/F01045-SALARIOS - FOPAG   | 008850001000007008 |              | 196,20       |
| A Transportar =====>            |              |                                         |                    | 2.265.273,54 | 2.265.273,54 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------------------------------|---------------|--------------|--------------|
| 13/06/2019 De Transporte =====> |              |                                                         |               | 2.265.273,54 | 2.265.273,54 |
| 2.1.02.01.01                    |              | BXB:000130619/F00714-G2 CONSULTORIA ENTES50001000007009 |               | 424,97       |              |
|                                 | 1.1.01.02.25 | BXB:000130619/F00714-G2 CONSULTORIA ENTES50001000007010 |               |              | 424,97       |
| Totais deste dia =====>         |              |                                                         |               | 2.265.698,51 | 2.265.698,51 |
| 14/06/2019                      |              |                                                         |               |              |              |
| 2.1.02.03.02                    |              | NF.:000000178/F00633-CLINICA BETHESDA008810001000001001 |               | 62.341,00    |              |
|                                 | 2.1.04.01.04 | PIS:000000178/F00633-CLINICA BETHESDA008810001000001002 |               |              | 405,22       |
|                                 | 2.1.04.01.04 | COF:000000178/F00633-CLINICA BETHESDA008810001000001003 |               |              | 1.870,23     |
|                                 | 2.1.04.01.04 | CSL:000000178/F00633-CLINICA BETHESDA008810001000001004 |               |              | 623,41       |
|                                 | 2.1.04.01.01 | IRF:000000178/F00633-CLINICA BETHESDA008810001000001005 |               |              | 935,12       |
|                                 | 2.1.02.03.01 | NF.:000000178/F00633-CLINICA BETHESDA008810001000001006 |               |              | 58.507,02    |
| 5.1.01.07.01                    |              | NF.:000000178/F00633-CLINICA BETHESDA008810001000001007 |               | 2.000,00     |              |
|                                 | 2.1.04.01.04 | PIS:000000178/F00633-CLINICA BETHESDA008810001000001008 |               |              | 13,00        |
|                                 | 2.1.04.01.04 | COF:000000178/F00633-CLINICA BETHESDA008810001000001009 |               |              | 60,00        |
|                                 | 2.1.04.01.04 | CSL:000000178/F00633-CLINICA BETHESDA008810001000001010 |               |              | 20,00        |
|                                 | 2.1.04.01.01 | IRF:000000178/F00633-CLINICA BETHESDA008810001000001011 |               |              | 30,00        |
|                                 | 2.1.02.03.01 | NF.:000000178/F00633-CLINICA BETHESDA008810001000001012 |               |              | 1.877,00     |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENTES50001000001001  |               |              | 2.197.409,08 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENTES50001000001002  |               | 2.197.409,08 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-TRANSFERENCIA ENTES50001000001002  |               |              | 125.000,00   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENTES50001000001002  |               | 125.000,00   |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-TRANSFERENCIA ENTES50001000001002  |               |              | 2.072.500,00 |
| 1.1.01.03.78                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENTES50001000001002  |               | 2.072.500,00 |              |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN 008850001000004001   |               | 5.913,49     | 5.913,49     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN 008850001000004002   |               | 9.056,08     | 9.056,08     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN 008850001000004003   |               | 2.512,36     | 2.512,36     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN 008850001000004004   |               | 1.365,15     | 1.365,15     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN 008850001000004005   |               | 4.017,75     | 4.017,75     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN 008850001000004006   |               | 982,49       | 982,49       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN 008850001000004007   |               | 228,03       | 228,03       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN 008850001000004008   |               | 1.490,20     | 1.490,20     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN 008850001000004009   |               | 10,49        | 10,49        |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN 008850001000004010   |               | 563,17       | 563,17       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN 008850001000005001   |               | 1.972,10     | 1.972,10     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN 008850001000005002   |               | 419,10       | 419,10       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN 008850001000005003   |               | 1.255,82     | 1.255,82     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN 008850001000005004   |               | 2.465,85     | 2.465,85     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN 008850001000005005   |               | 356,69       | 356,69       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN 008850001000005006   |               | 304,63       | 304,63       |
| Totais deste dia =====>         |              |                                                         |               | 4.492.163,48 | 4.492.163,48 |
| 16/06/2019                      |              |                                                         |               |              |              |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D08810001000001001  |               | 501,20       |              |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D08810001000001002  |               |              | 3,26         |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D08810001000001003  |               |              | 15,04        |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D08810001000001004  |               |              | 5,01         |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D08810001000001005  |               |              | 7,52         |
| A Transportar =====>            |              |                                                         |               | 501,20       | 30,83        |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 16/06/2019 De Transporte =====> |              |                                                         |               | 501,20     | 30,83       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001006 |               | 1.597,13   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001007 |               |            | 10,38       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001008 |               |            | 47,91       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001009 |               |            | 15,97       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001010 |               |            | 23,96       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001011 |               | 15.205,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001012 |               |            | 98,84       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001013 |               |            | 456,17      |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001014 |               |            | 152,06      |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001015 |               |            | 228,09      |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001016 |               | 1.010,60   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001017 |               |            | 6,57        |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001018 |               |            | 30,32       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001019 |               |            | 10,11       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001020 |               |            | 15,16       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001021 |               | 7.266,92   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001022 |               |            | 47,24       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001023 |               |            | 218,01      |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001024 |               |            | 72,67       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001025 |               |            | 109,00      |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001026 |               | 5,51       |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001027 |               |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001028 |               |            | 0,17        |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001029 |               |            | 0,06        |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001030 |               |            | 0,08        |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001031 |               | 1.949,58   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D106810001000001032 |               |            | 12,67       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D106810001000001033 |               |            | 58,49       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D106810001000001034 |               |            | 19,50       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D106810001000001035 |               |            | 29,24       |
|                                 | 2.1.02.03.01 | NF.:000000404/F00587-MULTISLICE 8X8 D106810001000001036 |               |            | 25.843,14   |
| Totais deste dia =====>         |              |                                                         |               | 27.536,68  | 27.536,68   |
| 17/06/2019                      |              |                                                         |               |            |             |
| 5.1.01.08.02                    |              | NFE:000006117/F01167-CERRADO COM E ASS10810001000002001 |               | 935,00     |             |
|                                 | 2.1.02.01.01 | NFE:000006117/F01167-CERRADO COM E ASS10810001000002002 |               |            | 935,00      |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS METRO106810001000003001  |               | 278,02     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS METRO106810001000003002  |               |            | 1,82        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS METRO106810001000003003  |               |            | 8,34        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS METRO106810001000003004  |               |            | 2,78        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS METRO106810001000003005  |               |            | 4,17        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS METRO106810001000003006  |               | 97,35      |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS METRO106810001000003007  |               |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS METRO106810001000003008  |               |            | 2,92        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS METRO106810001000003009  |               |            | 0,97        |



| Cta Debito           | Cta Credito  | Hist Lanc                      | Numero Lanc             | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------|-------------------------|------------|-------------|
|                      | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METROBRAS10001000003010 |            | 1,46        |
| 5.1.01.07.12         |              | NF.:000029878/F00953-METROBRAS | METROBRAS10001000003011 | 69,44      |             |
|                      | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METROBRAS10001000003012 |            | 0,45        |
| A Transportar =====> |              |                                |                         | 1.379,81   | 958,54      |



| Cta Debito                      | Cta Credito  | Hist Lanc                      | Numero Lancto           | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------|-------------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                |                         |            | 958,54      |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003013 |            | 2,08        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003014 |            | 0,69        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003015 |            | 1,04        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003016 | 333,57     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003017 |            | 2,17        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003018 |            | 10,01       |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003019 |            | 3,33        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003020 |            | 5,00        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003021 | 118,11     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003022 |            | 0,77        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003023 |            | 3,54        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003024 |            | 1,18        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003025 |            | 1,77        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003026 | 451,81     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003027 |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003028 |            | 13,55       |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003029 |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003030 |            | 6,78        |
|                                 | 2.1.02.01.01 | NF.:000029878/F00953-METROBRAS | METRO106810001000003031 |            | 1.265,39    |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004001 | 21,08      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004002 |            | 0,14        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004003 |            | 0,63        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004004 |            | 0,21        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004005 |            | 0,32        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004006 | 35,09      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004007 |            | 0,23        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004008 |            | 1,05        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004009 |            | 0,35        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004010 |            | 0,52        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004011 | 70,26      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004012 |            | 0,46        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004013 |            | 2,11        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004014 |            | 0,70        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004015 |            | 1,05        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004016 | 323,06     |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004017 |            | 2,10        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004018 |            | 9,69        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004019 |            | 3,23        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004020 |            | 4,85        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004021 | 217,71     |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004022 |            | 1,42        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004023 |            | 6,53        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004024 |            | 2,18        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004025 |            | 3,27        |
|                                 | 2.1.02.01.01 | NF.:000029879/F00953-METROBRAS | METRO106810001000004026 |            | 626,16      |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 718  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 5.1.01.17.03         |              | NFE:000000005/F00289-AEA TORRALVO AGENC | 008810001000005001 | 10.935,80  |             |
|                      | 2.1.02.01.01 | NFE:000000005/F00289-AEA TORRALVO AGENC | 008810001000005002 |            | 10.935,80   |
| 5.1.01.03.13         |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006001 | 81,09      |             |
| A Transportar =====> |              |                                         |                    | 13.967,39  | 13.886,30   |

SIGA /CTBR110/v.12  
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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                         |                    | 13.967,39  | 13.886,30   |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006002 | 116,21     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006003 | 40,86      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006004 | 26,82      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006005 | 40,86      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006006 | 58,10      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006007 | 755,35     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006008 | 1.139,74   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006009 | 1.381,09   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006010 | 297,54     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006011 | 1.319,16   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006012 | 1.128,26   |             |
|                                 | 2.1.02.01.01 | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006013 |            | 6.385,08    |
| 5.1.01.07.04                    |              | TIT:023062019/F02289-ANDERSON AUGUSTO   | 008850001000001001 | 429,87     |             |
|                                 | 2.1.02.01.01 | TIT:023062019/F02289-ANDERSON AUGUSTO   | 008850001000001002 |            | 429,87      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000002001 |            | 724.300,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000002002 | 724.300,00 |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000003001 | 164,25     | 164,25      |
| 2.1.02.01.01                    |              | BXB:000002736/F00888-NESS PROCESSOS E   | 008850001000004001 | 6.771,86   |             |
|                                 | 1.1.01.02.25 | BXB:000002736/F00888-NESS PROCESSOS E   | 008850001000004002 |            | 6.771,86    |
| 2.1.02.01.01                    |              | BXB:000013295/F00239-PUNTO VIAGENS E    | 008850001000004003 | 624,41     |             |
|                                 | 1.1.01.02.25 | BXB:000013295/F00239-PUNTO VIAGENS E    | 008850001000004004 |            | 624,41      |
| 2.1.02.01.01                    |              | BXB:000013497/F00239-PUNTO VIAGENS E    | 008850001000004005 | 3.838,55   |             |
|                                 | 1.1.01.02.25 | BXB:000013497/F00239-PUNTO VIAGENS E    | 008850001000004006 |            | 3.838,55    |
| 2.1.02.01.01                    |              | BXB:000013498/F00239-PUNTO VIAGENS E    | 008850001000004007 | 11.903,81  |             |
|                                 | 1.1.01.02.25 | BXB:000013498/F00239-PUNTO VIAGENS E    | 008850001000004008 |            | 11.903,81   |
| 2.1.02.01.01                    |              | BXB:000047223/F01448-WORKS INFORMATICA  | 008850001000004009 | 1.500,00   |             |
|                                 | 1.1.01.02.25 | BXB:000047223/F01448-WORKS INFORMATICA  | 008850001000004010 |            | 1.500,00    |
| 2.1.02.01.01                    |              | BXB:000111302/F00814-CONDOMINIO BORGES  | 008850001000004011 | 362,71     |             |
|                                 | 1.1.01.02.25 | BXB:000111302/F00814-CONDOMINIO BORGES  | 008850001000004012 |            | 362,71      |
| 2.1.02.01.01                    |              | BXB:000165501/F00567-CONDOMINIO ABSOL   | 008850001000004013 | 4.208,57   |             |
|                                 | 1.1.01.02.25 | BXB:000165501/F00567-CONDOMINIO ABSOL   | 008850001000004014 |            | 4.208,57    |
| 2.1.02.01.01                    |              | BXB:000263012/F00680-ASSOCIACAO DO CON  | 008850001000004015 | 623,82     |             |
|                                 | 1.1.01.02.25 | BXB:000263012/F00680-ASSOCIACAO DO CON  | 008850001000004016 |            | 623,82      |
| 2.1.02.01.01                    |              | BXB:000532897/F00677-TICKET SERVICOS    | 008850001000004017 | 1.711,21   |             |
|                                 | 1.1.01.02.25 | BXB:000532897/F00677-TICKET SERVICOS    | 008850001000004018 |            | 1.711,21    |
| 2.1.02.01.01                    |              | BXB:052130519/F00638-SPGYN DESENVOLVIM  | 008850001000004019 | 2.647,42   |             |
|                                 | 1.1.01.02.25 | BXB:052130519/F00638-SPGYN DESENVOLVIM  | 008850001000004020 |            | 2.647,42    |
| 2.1.02.01.01                    |              | BXB:000011086/F00583-SIND DOS TECN E    | 008850001000004021 | 9.722,52   |             |
|                                 | 1.1.01.02.25 | BXB:000011086/F00583-SIND DOS TECN E    | 008850001000004022 |            | 9.722,52    |
| 2.1.02.01.01                    |              | BXB:000011087/F00588-SIEG SINDICATO     | 008850001000004023 | 75,11      |             |
|                                 | 1.1.01.02.25 | BXB:000011087/F00588-SIEG SINDICATO     | 008850001000004024 |            | 75,11       |
| 2.1.02.01.01                    |              | BXB:000011088/F00582-SIN TRAB SERV SA   | 008850001000004025 | 16,00      |             |
|                                 | 1.1.01.02.25 | BXB:000011088/F00582-SIN TRAB SERV SA   | 008850001000004026 |            | 16,00       |
| 2.1.02.01.01                    |              | BXB:000176348/F00308-KONIMAGEM COMERC   | 008850001000004027 | 9.777,60   |             |
|                                 | 1.1.01.02.25 | BXB:000176348/F00308-KONIMAGEM COMERC   | 008850001000004028 |            | 9.777,60    |
| 2.1.02.01.01                    |              | BXB:000566851/F00920-NOVA LIMP COMERC   | 008850001000004029 | 68,00      |             |
|                                 | 1.1.01.02.25 | BXB:000566851/F00920-NOVA LIMP COMERC   | 008850001000004030 |            | 68,00       |
| 2.1.02.01.01                    |              | BXB:000566852/F00920-NOVA LIMP COMERC   | 008850001000004031 | 620,00     |             |
| A Transportar =====>            |              |                                         |                    | 799.637,09 | 799.017,09  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                   | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------|--------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                             |                    | 799.637,09 | 799.017,09  |
|                                 | 1.1.01.02.25 | BXB:000566852/F00920-NOVA LIMP COMERCIO     | 108850001000004032 |            | 620,00      |
| 2.1.02.01.01                    |              | BXB:000566853/F00920-NOVA LIMP COMERCIO     | 108850001000004033 | 620,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566853/F00920-NOVA LIMP COMERCIO     | 108850001000004034 |            | 620,00      |
| 2.1.02.01.01                    |              | BXB:000566854/F00920-NOVA LIMP COMERCIO     | 108850001000004035 | 496,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566854/F00920-NOVA LIMP COMERCIO     | 108850001000004036 |            | 496,00      |
| 2.1.02.01.01                    |              | BXB:000566855/F00920-NOVA LIMP COMERCIO     | 108850001000004037 | 124,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566855/F00920-NOVA LIMP COMERCIO     | 108850001000004038 |            | 124,00      |
| 2.1.02.01.01                    |              | BXB:000566856/F00920-NOVA LIMP COMERCIO     | 108850001000004039 | 434,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566856/F00920-NOVA LIMP COMERCIO     | 108850001000004040 |            | 434,00      |
| 2.1.02.01.01                    |              | BXB:000566857/F00920-NOVA LIMP COMERCIO     | 108850001000004041 | 186,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566857/F00920-NOVA LIMP COMERCIO     | 108850001000004042 |            | 186,00      |
| 2.1.02.01.01                    |              | BXB:000566858/F00920-NOVA LIMP COMERCIO     | 108850001000004043 | 124,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566858/F00920-NOVA LIMP COMERCIO     | 108850001000004044 |            | 124,00      |
| 2.1.02.01.01                    |              | BXB:000566859/F00920-NOVA LIMP COMERCIO     | 108850001000004045 | 248,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566859/F00920-NOVA LIMP COMERCIO     | 108850001000004046 |            | 248,00      |
| 2.1.02.01.01                    |              | BXB:000566860/F00920-NOVA LIMP COMERCIO     | 108850001000004047 | 434,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566860/F00920-NOVA LIMP COMERCIO     | 108850001000004048 |            | 434,00      |
| 2.1.02.01.01                    |              | BXB:000566904/F00920-NOVA LIMP COMERCIO     | 108850001000004049 | 192,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566904/F00920-NOVA LIMP COMERCIO     | 108850001000004050 |            | 192,00      |
| 2.1.02.03.01                    |              | BXB:000000024/F01619-MEIAND SERVICOS        | 008850001000004051 | 16.560,21  |             |
|                                 | 1.1.01.02.25 | BXB:000000024/F01619-MEIAND SERVICOS        | 008850001000004052 |            | 16.560,21   |
| 2.1.02.03.01                    |              | BXB:000000061/F02441-PRO SAUDE DIAGNOSTICOS | 008850001000004053 | 13.941,41  |             |
|                                 | 1.1.01.02.25 | BXB:000000061/F02441-PRO SAUDE DIAGNOSTICOS | 008850001000004054 |            | 13.941,41   |
| 2.1.02.03.01                    |              | BXB:000000066/F04556-INSTITUTO CANEDON      | 008850001000004055 | 5.689,19   |             |
|                                 | 1.1.01.02.25 | BXB:000000066/F04556-INSTITUTO CANEDON      | 008850001000004056 |            | 5.689,19    |
| 2.1.02.03.01                    |              | BXB:000000080/F05614-FERREIRA E VIEIRA      | 008850001000004057 | 15.935,30  |             |
|                                 | 1.1.01.02.25 | BXB:000000080/F05614-FERREIRA E VIEIRA      | 008850001000004058 |            | 15.935,30   |
| 2.1.02.03.01                    |              | BXB:000000085/F00179-STONE SERVICOS MEDIC   | 008850001000004059 | 121.241,73 |             |
|                                 | 1.1.01.02.25 | BXB:000000085/F00179-STONE SERVICOS MEDIC   | 008850001000004060 |            | 121.241,73  |
| 2.1.02.03.01                    |              | BXB:000000097/F03417-FLEURY E COLICCHIO     | 108850001000004061 | 5.890,20   |             |
|                                 | 1.1.01.02.25 | BXB:000000097/F03417-FLEURY E COLICCHIO     | 108850001000004062 |            | 5.890,20    |
| 2.1.02.03.01                    |              | BXB:000000120/F01319-DANGONI MIAMAE SERV    | 008850001000004063 | 8.910,31   |             |
|                                 | 1.1.01.02.25 | BXB:000000120/F01319-DANGONI MIAMAE SERV    | 008850001000004064 |            | 8.910,31    |
| 2.1.02.01.01                    |              | BXB:000000123/F00612-MARCOS HENRIQUE        | 008850001000004065 | 2.740,00   |             |
|                                 | 1.1.01.02.25 | BXB:000000123/F00612-MARCOS HENRIQUE        | 008850001000004066 |            | 2.740,00    |
| 2.1.02.03.01                    |              | BXB:000000151/F02190-TS DIAGNOSTICOS        | 008850001000004067 | 13.332,52  |             |
|                                 | 1.1.01.02.25 | BXB:000000151/F02190-TS DIAGNOSTICOS        | 008850001000004068 |            | 13.332,52   |
| 2.1.02.03.01                    |              | BXB:000000157/F00753-MARCIA VALENTINA       | 008850001000004069 | 6.490,48   |             |
|                                 | 1.1.01.02.25 | BXB:000000157/F00753-MARCIA VALENTINA       | 008850001000004070 |            | 6.490,48    |
| 2.1.02.03.01                    |              | BXB:000000160/F00695-CARVALHO E CARDOZ      | 008850001000004071 | 52.792,71  |             |
|                                 | 1.1.01.02.25 | BXB:000000160/F00695-CARVALHO E CARDOZ      | 008850001000004072 |            | 52.792,71   |
| 2.1.02.03.01                    |              | BXB:000000174/F00633-CLINICA BETHESDA       | 008850001000004073 | 57.598,56  |             |
|                                 | 1.1.01.02.25 | BXB:000000174/F00633-CLINICA BETHESDA       | 008850001000004074 |            | 57.598,56   |
| 2.1.02.03.01                    |              | BXB:000000203/F01218-4HEALTH SERVICOS       | 008850001000004075 | 4.902,54   |             |
|                                 | 1.1.01.02.25 | BXB:000000203/F01218-4HEALTH SERVICOS       | 008850001000004076 |            | 4.902,54    |



SIGA /CTBR110/v.12  
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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 721  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 2.1.02.03.01         |              | BXB:000000209/F00697-RAD E IMAGEM PRES | 008850001000004077 | 20.267,34    |              |
|                      | 1.1.01.02.25 | BXB:000000209/F00697-RAD E IMAGEM PRES | 008850001000004078 |              | 20.267,34    |
| 2.1.02.03.01         |              | BXB:000000219/F00365-RC DIAGNOSTICOS   | 008850001000004079 | 572,10       |              |
| A Transportar =====> |              |                                        |                    | 1.149.359,69 | 1.148.787,59 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                   | Numero Lancto                   | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------------------|---------------------------------|--------------|--------------|
| 17/06/2019 De Transporte =====> |              |                                             |                                 | 1.149.359,69 | 1.148.787,59 |
|                                 | 1.1.01.02.25 | BXB:000000219/F00365-RC DIAGNOSTICOS        | <del>F0088</del> 50001000004080 |              | 572,10       |
| 2.1.02.03.01                    |              | BXB:000000219/F00783-GD DIAGNOSTICOS        | <del>00788</del> 50001000004081 | 632,80       |              |
|                                 | 1.1.01.02.25 | BXB:000000219/F00783-GD DIAGNOSTICOS        | <del>00788</del> 50001000004082 |              | 632,80       |
| 2.1.02.03.01                    |              | BXB:000000227/F00794-HMA DIAGNOSTICOS       | <del>F0088</del> 50001000004083 | 70.488,98    |              |
|                                 | 1.1.01.02.25 | BXB:000000227/F00794-HMA DIAGNOSTICOS       | <del>F0088</del> 50001000004084 |              | 70.488,98    |
| 2.1.02.03.01                    |              | BXB:000000241/F00776-R E D DIAGNOSTICOS     | <del>00888</del> 50001000004085 | 2.227,06     |              |
|                                 | 1.1.01.02.25 | BXB:000000241/F00776-R E D DIAGNOSTICOS     | <del>00888</del> 50001000004086 |              | 2.227,06     |
| 2.1.02.03.01                    |              | BXB:000000250/F04119-SERVICOS MEDICOS       | <del>00888</del> 50001000004087 | 5.394,50     |              |
|                                 | 1.1.01.02.25 | BXB:000000250/F04119-SERVICOS MEDICOS       | <del>00888</del> 50001000004088 |              | 5.394,50     |
| 2.1.02.03.01                    |              | BXB:000000284/F00698-REP ASSESSORIA MEDICA  | <del>00888</del> 50001000004089 | 18.337,35    |              |
|                                 | 1.1.01.02.25 | BXB:000000284/F00698-REP ASSESSORIA MEDICA  | <del>00888</del> 50001000004090 |              | 18.337,35    |
| 2.1.02.03.01                    |              | BXB:000000293/F00821-VILELA E LEOA SERVICOS | <del>00788</del> 50001000004091 | 34.046,93    |              |
|                                 | 1.1.01.02.25 | BXB:000000293/F00821-VILELA E LEOA SERVICOS | <del>00788</del> 50001000004092 |              | 34.046,93    |
| 2.1.02.03.01                    |              | BXB:000000326/F01403-FORTZ DIAGNOSTICOS     | <del>00888</del> 50001000004093 | 1.128,47     |              |
|                                 | 1.1.01.02.25 | BXB:000000326/F01403-FORTZ DIAGNOSTICOS     | <del>00888</del> 50001000004094 |              | 1.128,47     |
| 2.1.02.03.01                    |              | BXB:000000344/F05416-GENESIS - DIAGNOSTICOS | <del>00788</del> 50001000004095 | 6.695,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000344/F05416-GENESIS - DIAGNOSTICOS | <del>00788</del> 50001000004096 |              | 6.695,00     |
| 2.1.02.03.01                    |              | BXB:000000402/F00587-MULTISLICE 8X8 DIAL    | <del>00888</del> 50001000004097 | 36.618,46    |              |
|                                 | 1.1.01.02.25 | BXB:000000402/F00587-MULTISLICE 8X8 DIAL    | <del>00888</del> 50001000004098 |              | 36.618,46    |
| 2.1.02.03.01                    |              | BXB:000000411/F00595-RADIOLOGIA ALVES       | <del>00888</del> 50001000004099 | 8.539,60     |              |
|                                 | 1.1.01.02.25 | BXB:000000411/F00595-RADIOLOGIA ALVES       | <del>00888</del> 50001000004100 |              | 8.539,60     |
| 2.1.02.03.01                    |              | BXB:000000445/F00759-MLA DIAGNOSTICO        | <del>F0088</del> 50001000004101 | 3.067,57     |              |
|                                 | 1.1.01.02.25 | BXB:000000445/F00759-MLA DIAGNOSTICO        | <del>F0088</del> 50001000004102 |              | 3.067,57     |
| 2.1.02.03.01                    |              | BXB:000000483/F01031-ROFA SERVIÇOS MÉDICOS  | <del>00888</del> 50001000004103 | 406,98       |              |
|                                 | 1.1.01.02.25 | BXB:000000483/F01031-ROFA SERVIÇOS MÉDICOS  | <del>00888</del> 50001000004104 |              | 406,98       |
| 2.1.02.03.01                    |              | BXB:000000544/F00649-VERSO DIAGNOSTICO      | <del>00888</del> 50001000004105 | 31,58        |              |
|                                 | 1.1.01.02.25 | BXB:000000544/F00649-VERSO DIAGNOSTICO      | <del>00888</del> 50001000004106 |              | 31,58        |
| 2.1.02.03.01                    |              | BXB:000000564/F00978-KORPUS DIAGNOSTICO     | <del>00888</del> 50001000004107 | 50.716,22    |              |
|                                 | 1.1.01.02.25 | BXB:000000564/F00978-KORPUS DIAGNOSTICO     | <del>00888</del> 50001000004108 |              | 50.716,22    |
| 2.1.02.03.01                    |              | BXB:000000611/F00623-AJ DIAGNOSTICOS        | <del>F0088</del> 50001000004109 | 31.117,76    |              |
|                                 | 1.1.01.02.25 | BXB:000000611/F00623-AJ DIAGNOSTICOS        | <del>F0088</del> 50001000004110 |              | 31.117,76    |
| 2.1.02.03.01                    |              | BXB:000000616/F00656-IDIGO INSTITUTO        | <del>00888</del> 50001000004111 | 2.143,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000616/F00656-IDIGO INSTITUTO        | <del>00888</del> 50001000004112 |              | 2.143,00     |
| 2.1.02.01.01                    |              | BXB:000000663/F01596-LOGISTICA PLANNING     | <del>00888</del> 50001000004113 | 562,50       |              |
|                                 | 1.1.01.02.25 | BXB:000000663/F01596-LOGISTICA PLANNING     | <del>00888</del> 50001000004114 |              | 562,50       |
| 2.1.02.01.01                    |              | BXB:000000703/F02979-OLIVI MARKETING        | <del>00888</del> 50001000004115 | 581,91       |              |
|                                 | 1.1.01.02.25 | BXB:000000703/F02979-OLIVI MARKETING        | <del>00888</del> 50001000004116 |              | 581,91       |
| 2.1.02.03.01                    |              | BXB:000000791/F00590-C M D CENTRO DE        | <del>00888</del> 50001000004117 | 18.321,69    |              |
|                                 | 1.1.01.02.25 | BXB:000000791/F00590-C M D CENTRO DE        | <del>00888</del> 50001000004118 |              | 18.321,69    |
| 2.1.02.03.01                    |              | BXB:000001107/F00336-MASTORAD DIAGNOSTICO   | <del>00888</del> 50001000004119 | 602,38       |              |
|                                 | 1.1.01.02.25 | BXB:000001107/F00336-MASTORAD DIAGNOSTICO   | <del>00888</del> 50001000004120 |              | 602,38       |
| 2.1.02.03.01                    |              | BXB:000001210/F00735-SS DIAGNOSTICO         | <del>00888</del> 50001000004121 | 1.217,59     |              |
|                                 | 1.1.01.02.25 | BXB:000001210/F00735-SS DIAGNOSTICO         | <del>00888</del> 50001000004122 |              | 1.217,59     |
| 2.1.02.03.01                    |              | BXB:000001315/F00314-DIAGNOSE DIAGNOSTICO   | <del>00888</del> 50001000004123 | 494,37       |              |
|                                 | 1.1.01.02.25 | BXB:000001315/F00314-DIAGNOSE DIAGNOSTICO   | <del>00888</del> 50001000004124 |              | 494,37       |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 723  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                  | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|--------------------------------------------|--------------------|--------------|--------------|
| 2.1.02.03.01         |              | BXB:000001429/F00594-CENTRO DE DIAGNOSTICO | 008850001000004125 | 8.859,10     |              |
|                      | 1.1.01.02.25 | BXB:000001429/F00594-CENTRO DE DIAGNOSTICO | 008850001000004126 |              | 8.859,10     |
| 2.1.02.01.01         |              | BXB:000001664/F00688-BR GAAP ASSESSOR      | 008850001000004127 | 3.500,00     |              |
| A Transportar =====> |              |                                            |                    | 1.455.091,49 | 1.451.591,49 |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 17/06/2019 De Transporte =====> |              |                                        |                    | 1.455.091,49 | 1.451.591,49 |
|                                 | 1.1.01.02.25 | BXB:000001664/F00688-BR GAAP ASSESSOR  | 008850001000004128 |              | 3.500,00     |
| 2.1.02.01.01                    |              | BXB:000001966/F01050-LEO BRASIL TECNOL | 008850001000004129 | 167,02       |              |
|                                 | 1.1.01.02.25 | BXB:000001966/F01050-LEO BRASIL TECNOL | 008850001000004130 |              | 167,02       |
| 2.1.02.03.01                    |              | BXB:000002124/F00586-RIBEIRO ARAUJO E  | 008850001000004131 | 1.748,42     |              |
|                                 | 1.1.01.02.25 | BXB:000002124/F00586-RIBEIRO ARAUJO E  | 008850001000004132 |              | 1.748,42     |
| 2.1.02.01.01                    |              | BXB:000015458/F00226-QUEO SISTEMAS LTD | 008850001000004133 | 1.860,00     |              |
|                                 | 1.1.01.02.25 | BXB:000015458/F00226-QUEO SISTEMAS LTD | 008850001000004134 |              | 1.860,00     |
| 2.1.02.01.01                    |              | BXB:000015920/F00249-POLAR LIMPEZA E   | 008850001000004135 | 3.072,05     |              |
|                                 | 1.1.01.02.25 | BXB:000015920/F00249-POLAR LIMPEZA E   | 008850001000004136 |              | 3.072,05     |
| 2.1.02.01.01                    |              | BXB:000020128/F00925-PLANISA PLANEJ E  | 008850001000004137 | 7.457,14     |              |
|                                 | 1.1.01.02.25 | BXB:000020128/F00925-PLANISA PLANEJ E  | 008850001000004138 |              | 7.457,14     |
| 3.2.01.01.03                    | 1.1.01.02.32 | PAG:000000000/MOVBAN-DESPESAS BANCARIA | 008850001000005001 | 99,00        | 99,00        |
| Totais deste dia =====>         |              |                                        |                    | 1.469.495,12 | 1.469.495,12 |
| 18/06/2019                      |              |                                        |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000823/F00656-IDIGO INSTITUTO   | 008810001000001001 | 3.398,00     |              |
|                                 | 2.1.02.03.01 | NF.:000000823/F00656-IDIGO INSTITUTO   | 008810001000001002 |              | 3.398,00     |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002001 | 200,06       |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002002 |              | 1,30         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002003 |              | 6,00         |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002004 |              | 2,00         |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002005 |              | 3,00         |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002006 | 1.003,78     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002007 |              | 6,52         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002008 |              | 30,11        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002009 |              | 10,04        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002010 |              | 15,06        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002011 | 5.760,01     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002012 |              | 37,44        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002013 |              | 172,80       |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002014 |              | 57,60        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002015 |              | 86,40        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002016 | 2.325,93     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002017 |              | 15,12        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002018 |              | 69,78        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002019 |              | 23,26        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002020 |              | 34,89        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002021 | 1.266,47     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002022 |              | 8,23         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002023 |              | 37,99        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002024 |              | 12,67        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002025 |              | 19,00        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002026 | 6.840,35     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002027 |              | 44,46        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002028 |              | 205,21       |





SIGA /CTBR110/v.12  
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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 725  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 00000002029 |            | 68,41       |
|                      | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 0000002030  |            | 102,61      |
|                      | 2.1.02.03.01 | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 0000002031  |            | 16.326,70   |
| A Transportar =====> |              |                                        |             | 20.794,60  | 20.794,60   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 18/06/2019 De Transporte =====> |              |                                        |                    |            | 20.794,60   |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003001 | 2.899,17   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003002 |            | 18,84       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003003 |            | 86,98       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003004 |            | 28,99       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003005 |            | 43,49       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003006 | 1.157,14   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003007 |            | 7,52        |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003008 |            | 34,71       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003009 |            | 11,57       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003010 |            | 17,36       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003011 | 7.422,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003012 |            | 48,25       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003013 |            | 222,68      |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003014 |            | 74,23       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003015 |            | 111,34      |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003016 | 3.130,59   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003017 |            | 20,35       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003018 |            | 93,92       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003019 |            | 31,31       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003020 |            | 46,96       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003021 | 1.346,49   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003022 |            | 8,75        |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003023 |            | 40,39       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003024 |            | 13,46       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003025 |            | 20,20       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003026 | 5.083,00   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003027 |            | 33,04       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003028 |            | 152,49      |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003029 |            | 50,83       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003030 |            | 76,24       |
|                                 | 2.1.02.03.01 | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003031 |            | 19.745,01   |
| 5.1.01.17.02                    |              | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000004001 | 300,00     |             |
|                                 | 2.1.02.01.01 | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000004002 |            | 300,00      |
|                                 | 5.1.01.17.02 | CAN:000003387/F01654-GABRIELA RAMOS MA | 008810001000005001 |            | 300,00      |
| 2.1.02.01.01                    |              | CAN:000003387/F01654-GABRIELA RAMOS MA | 008810001000005002 | 300,00     |             |
| 5.1.01.17.02                    |              | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000006001 | 300,00     |             |
|                                 | 2.1.02.01.01 | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000006002 |            | 300,00      |
| 5.1.01.01.02                    |              | NFE:000003390/F01654-GABRIELA RAMOS MA | 008810001000007001 | 85,00      |             |
|                                 | 2.1.02.01.01 | NFE:000003390/F01654-GABRIELA RAMOS MA | 008810001000007002 |            | 85,00       |
| 5.1.01.17.03                    |              | NFE:000001167/F00289-AEA TORRALVO AGEN | 008810001000008001 | 2.186,20   |             |
|                                 | 2.1.02.01.01 | NFE:000001167/F00289-AEA TORRALVO AGEN | 008810001000008002 |            | 2.186,20    |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009001 | 73,60      |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009002 | 6,92       |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009003 | 18,80      |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009004 | 12,27      |             |



SIGA /CTBR110/v.12  
Hora...: 14:54:18

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 727  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                               | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------------------------------------|----------------|------------|-------------|
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009005 | 23,74      |             |
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009006 | 35,42      |             |
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009007 | 191,52     |             |
| A Transportar =====> |             |                                         |                | 45.366,98  | 45.004,71   |

SIGA /CTBR110/v.12  
Hora...: 14:54:18

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 18/06/2019 De Transporte =====> |              |                                           |                    | 45.366,98  | 45.004,71   |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009008     | 440,61     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009009     | 385,61     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009010     | 123,85     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009011     | 154,72     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009012     | 511,44     |             |
|                                 | 2.1.02.01.01 | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009013     |            | 1.978,50    |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001001 | 68,80      | 68,80       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001002 | 8,30       | 8,30        |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001003 | 103,20     | 103,20      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002001 | 120,00     | 120,00      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002002 | 17,00      | 17,00       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002003 | 102,00     | 102,00      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002004 | 136,00     | 136,00      |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000003001 | 5.894,80   | 5.894,80    |
| Totais deste dia =====>         |              |                                           |                    | 53.433,31  | 53.433,31   |
| 19/06/2019                      |              |                                           |                    |            |             |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001001  |            | 1.435,42    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001002  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001003  |            | 2.001,83    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001004  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001005  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001006  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001007  |            | 6.587,43    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001008  |            | 16.604,35   |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001009  |            | 13.741,26   |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001010  |            | 5.726,17    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001011  |            | 7.728,01    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001012  |            | 21.469,27   |
| 1.1.04.01.05                    |              | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001013  | 77.590,42  |             |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001001 | 156,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001002 |            | 156,00      |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001003 | 46,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001004 |            | 46,00       |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001005 | 115,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001006 |            | 115,00      |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001007 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001008 |            | 12,00       |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001009 | 13,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001010 |            | 13,00       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES      | 000010001000002001 | 4.883,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES      | 000010001000002002 |            | 31,74       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES      | 000010001000002003 |            | 146,51      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES      | 000010001000002004 |            | 48,84       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES      | 000010001000002005 | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES      | 000010001000002006 |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES      | 000010001000002007 |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES      | 000010001000002008 |            | 97,68       |



SES - GOIAS  
55.401.178/0011-08

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SIGA /CTBR110/v.12  
Hora...: 14:54:19

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------|---------------|------------|-------------|
| A Transportar =====> |             |           |               | 92.583,70  | 78.613,71   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                      | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------------|--------------------|------------|-------------|
| 19/06/2019 De Transporte =====> |              |                                                |                    | 92.583,70  | 78.613,71   |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES           | 00001000002009     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES           | 00001000002010     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES           | 00001000002011     |            | 293,00      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES           | 00001000002012     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES           | 00001000002013     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES           | 00001000002014     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES           | 00001000002015     |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES           | 00001000002016     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES           | 00001000002017     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES           | 00001000002018     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES           | 00001000002019     |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES           | 00001000002020     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES           | 00001000002021     | 4.883,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES           | 00001000002022     |            | 31,74       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES           | 00001000002023     |            | 146,51      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES           | 00001000002024     |            | 48,84       |
|                                 | 2.1.02.01.01 | NF.:000000328/F00722-TARGET SOLUCOES           | 00001000002025     |            | 46.566,65   |
| 1.1.03.01.01                    |              | NFE:000178242/F00308-KONIMAGEM COMERCIAL       | 00001000003001     | 34.843,20  |             |
|                                 | 2.1.02.01.01 | NFE:000178242/F00308-KONIMAGEM COMERCIAL       | 00001000003002     |            | 34.843,20   |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004001     | 1.435,42   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004002     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004003     | 2.001,83   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004004     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004005     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004006     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004007     | 6.587,43   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004008     | 16.604,35  |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004009     | 13.741,26  |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004010     | 5.726,17   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004011     | 7.728,01   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004012     | 21.469,27  |             |
|                                 | 2.1.02.01.01 | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL | 00001000004013     |            | 77.590,42   |
| 5.1.01.12.01                    |              | NF.:000026474/F00680-ASSOCIACAO DO COMERCIO    | 00001000013001     | 624,21     |             |
|                                 | 2.1.02.01.01 | NF.:000026474/F00680-ASSOCIACAO DO COMERCIO    | 00001000013002     |            | 624,21      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE                   | 008850001000001001 |            | 394.800,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE                   | 008850001000001002 | 394.800,00 |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS        | 008850001000002001 | 70,65      | 70,65       |
| 2.1.02.01.01                    |              | BXB:050270519/F00638-SPGYN DESENVOLVIMENTO     | 008850001000003001 | 9.170,10   |             |
|                                 | 1.1.01.02.25 | BXB:050270519/F00638-SPGYN DESENVOLVIMENTO     | 008850001000003002 |            | 9.170,10    |
| 2.1.05.03.05                    |              | BXB:000011155/F01060-INSTITUTO NACIONAL        | 008850001000003003 | 75.354,33  |             |
|                                 | 1.1.01.02.25 | BXB:000011155/F01060-INSTITUTO NACIONAL        | 008850001000003004 |            | 75.353,35   |
|                                 | 3.2.01.02.02 | DES:000011155/F01060-COORDENACAO GERAL         | 008850001000003005 |            | 0,98        |
| 2.1.04.01.12                    |              | BXB:000011237/F01059-MINISTERIO DA FAZENDA     | 008850001000003006 | 26.139,21  |             |
|                                 | 1.1.01.02.25 | BXB:000011237/F01059-MINISTERIO DA FAZENDA     | 008850001000003007 |            | 26.139,21   |
| 2.1.04.01.12                    |              | BXB:000011238/F01059-MINISTERIO DA FAZENDA     | 008850001000003008 | 6.774,19   |             |



| Cta Debito           | Cta Credito  | Hist Lanc                                  | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------------|--------------------|------------|-------------|
|                      | 1.1.01.02.25 | BXB:000011238/F01059-MINISTERIO DA FAZENDA | 008850001000003009 |            | 6.774,19    |
| 2.1.02.01.01         |              | BXB:000001161/F03701-MR VENDING LTDA       | 008850001000003010 | 65,00      |             |
|                      | 1.1.01.02.25 | BXB:000001161/F03701-MR VENDING LTDA       | 008850001000003011 |            | 65,00       |
| A Transportar =====> |              |                                            |                    | 752.201,33 | 752.201,33  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                         | Numero Lancto | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-------------------------------------------------------------------|---------------|--------------|--------------|
| 19/06/2019 De Transporte =====> |              |                                                                   |               | 752.201,33   | 752.201,33   |
| 2.1.02.01.01                    |              | BXB:000000277/F02057-MACRO PLATAFORMA008850001000003012           |               | 114,30       |              |
|                                 | 1.1.01.02.25 | BXB:000000277/F02057-MACRO PLATAFORMA008850001000003013           |               |              | 114,30       |
| 2.1.02.01.01                    |              | BXB:000000298/F00722-TARGET SOLUCOES 008850001000003014           |               | 46.566,65    |              |
|                                 | 1.1.01.02.25 | BXB:000000298/F00722-TARGET SOLUCOES 008850001000003015           |               |              | 46.566,65    |
|                                 | 1.1.01.02.25 | BXB:000000782/UNIAO-UNIAO 008850001000003016                      |               |              | 354,45       |
| 3.2.01.01.01                    |              | JUR:000000782/UNIAO-UNIAO 008850001000003017                      |               | 34,83        |              |
| 2.1.04.01.01                    |              | IRF:000000782/UNIAO-UNIAO 008850001000003018                      |               | 319,62       |              |
| 2.1.02.01.01                    |              | BXB:000002695/F00406-ATHOS GESTAO E MANUTENCAO 008850001000003019 |               | 82.629,93    |              |
|                                 | 1.1.01.02.25 | BXB:000002695/F00406-ATHOS GESTAO E MANUTENCAO 008850001000003020 |               |              | 82.629,93    |
| 2.1.02.01.01                    |              | BXB:000004978/F00319-MANESCO RAMIRES 008850001000003021           |               | 5.463,89     |              |
|                                 | 1.1.01.02.25 | BXB:000004978/F00319-MANESCO RAMIRES 008850001000003022           |               |              | 5.463,89     |
| 2.1.02.01.01                    |              | BXB:000009334/F00691-CENTRAL DE REPRODUCAO 008850001000003023     |               | 176,80       |              |
|                                 | 1.1.01.02.25 | BXB:000009334/F00691-CENTRAL DE REPRODUCAO 008850001000003024     |               |              | 176,80       |
|                                 | 1.1.01.02.25 | BXB:000015920/INPS-INSTITUTO NACIONAL 008850001000003025          |               |              | 327,49       |
| 2.1.04.01.07                    |              | INS:000015920/INPS-INPS 008850001000003026                        |               | 327,49       |              |
|                                 | 1.1.01.02.25 | BXB:000000383/UNIAO-UNIAO 008850001000003027                      |               |              | 12.100,69    |
| 2.1.04.01.01                    |              | IRF:000000383/UNIAO-UNIAO 008850001000003028                      |               | 12.100,69    |              |
|                                 | 1.1.01.02.25 | BXB:000004943/UNIAO-UNIAO 008850001000003029                      |               |              | 7.048,39     |
| 2.1.04.01.04                    |              | CSR:000004943/UNIAO-UNIAO 008850001000003030                      |               | 7.048,39     |              |
|                                 | 1.1.01.02.25 | BXB:000004944/UNIAO-UNIAO 008850001000003031                      |               |              | 5.573,79     |
| 2.1.04.01.04                    |              | CSR:000004944/UNIAO-UNIAO 008850001000003032                      |               | 5.573,79     |              |
|                                 | 1.1.01.02.25 | BXB:000004945/UNIAO-UNIAO 008850001000003033                      |               |              | 1.276,48     |
| 2.1.04.01.04                    |              | CSR:000004945/UNIAO-UNIAO 008850001000003034                      |               | 1.276,48     |              |
|                                 | 1.1.01.02.25 | BXB:000004946/UNIAO-UNIAO 008850001000003035                      |               |              | 29.858,24    |
| 2.1.04.01.04                    |              | CSR:000004946/UNIAO-UNIAO 008850001000003036                      |               | 29.858,24    |              |
|                                 | 1.1.01.02.25 | BXB:000004947/UNIAO-UNIAO 008850001000003037                      |               |              | 3.155,05     |
| 2.1.04.01.04                    |              | CSR:000004947/UNIAO-UNIAO 008850001000003038                      |               | 3.155,05     |              |
|                                 | 1.1.01.02.25 | BXB:000004948/UNIAO-UNIAO 008850001000003039                      |               |              | 7.378,98     |
| 2.1.04.01.04                    |              | CSR:000004948/UNIAO-UNIAO 008850001000003040                      |               | 7.378,98     |              |
|                                 | 1.1.01.02.25 | BXB:000004949/UNIAO-UNIAO 008850001000003041                      |               |              | 2.958,61     |
| 2.1.04.01.04                    |              | CSR:000004949/UNIAO-UNIAO 008850001000003042                      |               | 2.958,61     |              |
| 2.1.02.01.01                    |              | BXB:000004954/F00321-PHILIPS MEDICAL 008850001000003043           |               | 65.104,19    |              |
|                                 | 1.1.01.02.25 | BXB:000004954/F00321-PHILIPS MEDICAL 008850001000003044           |               |              | 65.104,19    |
| 2.1.02.01.01                    |              | BXB:023062019/F02289-ANDERSON AUGUSTO 008850001000003045          |               | 429,87       |              |
|                                 | 1.1.01.02.25 | BXB:023062019/F02289-ANDERSON AUGUSTO 008850001000003046          |               |              | 429,87       |
| 2.1.02.01.01                    |              | BXB:000200619/F00154-ALCIDES DE CASTRO 008850001000003047         |               | 117,60       |              |
|                                 | 1.1.01.02.25 | BXB:000200619/F00154-ALCIDES DE CASTRO 008850001000003048         |               |              | 117,60       |
| 2.1.02.01.01                    |              | BXB:000001104/F01193-MUNICIPIO DE GOIAS 008850001000004001        |               | 33,46        |              |
|                                 | 1.1.01.02.32 | BXB:000001104/F01193-MUNICIPIO DE GOIAS 008850001000004002        |               |              | 33,46        |
| 2.1.02.01.01                    |              | BXB:000143201/F01193-MUNICIPIO DE GOIAS 008850001000004003        |               | 46,18        |              |
|                                 | 1.1.01.02.32 | BXB:000143201/F01193-MUNICIPIO DE GOIAS 008850001000004004        |               |              | 46,18        |
| 2.1.05.01.02                    |              | BXB:000011250/F01045-SALARIOS - FOPAGO 008850001000005001         |               | 180,30       |              |
|                                 | 1.1.01.02.25 | BXB:000011250/F01045-SALARIOS - FOPAGO 008850001000005002         |               |              | 180,30       |
| 2.1.05.01.02                    |              | BXB:000011251/F01045-SALARIOS - FOPAGO 008850001000005003         |               | 375,00       |              |
|                                 | 1.1.01.02.25 | BXB:000011251/F01045-SALARIOS - FOPAGO 008850001000005004         |               |              | 375,00       |
| 2.1.05.01.02                    |              | BXB:000704387/F01045-SALARIOS - FOPAGO 008850001000005005         |               | 5.894,80     |              |
|                                 | 1.1.01.02.25 | BXB:000704387/F01045-SALARIOS - FOPAGO 008850001000005006         |               |              | 5.894,80     |
| A Transportar =====>            |              |                                                                   |               | 1.029.366,47 | 1.029.366,47 |



| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|--------------------------------------------|--------------------|--------------|--------------|
| 19/06/2019 De Transporte =====> |              |                                            |                    | 1.029.366,47 | 1.029.366,47 |
| Totais deste dia =====>         |              |                                            |                    | 1.029.366,47 | 1.029.366,47 |
| 20/06/2019                      |              |                                            |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001001 | 1.499,70     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001002 | 1.108,51     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001003 | 918,79       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001004 | 149,07       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001005 | 248,44       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001006 | 3.583,02     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001007 | 1.526,82     |              |
|                                 | 2.1.02.03.01 | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001008 |              | 9.034,35     |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001009 | 514,11       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001010 | 379,94       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001011 | 314,49       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001012 | 1.664,28     |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001013 | 85,21        |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001014 | 1.227,38     |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001015 | 522,59       |              |
|                                 | 2.1.02.03.01 | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001016 |              | 4.708,00     |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002001 | 1.699,72     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002002 |              | 11,05        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002003 |              | 50,99        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002004 |              | 17,00        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002005 |              | 25,50        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002006 | 3.849,94     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002007 |              | 25,02        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002008 |              | 115,48       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002009 |              | 38,49        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002010 |              | 57,74        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002011 | 10.967,21    |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002012 |              | 71,29        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002013 |              | 329,02       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002014 |              | 109,67       |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002015 |              | 164,51       |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002016 | 1.861,86     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002017 |              | 12,10        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002018 |              | 55,86        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002019 |              | 18,62        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002020 |              | 27,93        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002021 | 2.060,60     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002022 |              | 13,39        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002023 |              | 61,82        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002024 |              | 20,61        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002025 |              | 30,91        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002026 | 360,87       |              |



SIGA /CTBR110/v.12  
Hora...: 14:54:21

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Pagina: 734  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002027 |            | 2,35        |
|                      | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002028 |            | 10,83       |
|                      | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002029 |            | 3,61        |
| A Transportar =====> |              |                                         |                    | 34.542,55  | 15.016,14   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 20/06/2019 De Transporte =====> |              |                                           |                    | 34.542,55  | 15.016,14   |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002030 |            | 5,41        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002031 | 31.500,01  |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002032 |            | 204,82      |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002033 |            | 945,32      |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002034 |            | 315,11      |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002035 |            | 472,66      |
|                                 | 2.1.02.03.01 | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002036 |            | 49.083,09   |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002037 | 29,36      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002038 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002039 |            | 0,88        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002040 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002041 |            | 0,44        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002042 | 59,45      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002043 |            | 0,39        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002044 |            | 1,78        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002045 |            | 0,59        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002046 |            | 0,89        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002047 | 175,23     |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002048 |            | 1,14        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002049 |            | 5,26        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002050 |            | 1,75        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002051 |            | 2,63        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002052 | 28,70      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002053 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002054 |            | 0,86        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002055 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002056 |            | 0,43        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002057 | 32,23      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002058 |            | 0,21        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002059 |            | 0,97        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002060 |            | 0,32        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002061 |            | 0,48        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002062 | 5,58       |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002063 |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002064 |            | 0,17        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002065 |            | 0,06        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002066 |            | 0,08        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002067 | 489,45     |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002068 |            | 3,18        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002069 |            | 14,69       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002070 |            | 4,90        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002071 |            | 7,34        |
|                                 | 2.1.02.03.01 | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002072 |            | 769,57      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MEDIC | 008810001000003001 | 997,13     |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MEDIC | 008810001000003002 |            | 6,48        |



SIGA /CTBR110/v.12  
Hora...: 14:54:22

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                 | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------------|---------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MEDIC | ME00810001000003003 |            | 29,91       |
|                      | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MEDIC | ME00810001000003004 |            | 9,97        |
|                      | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MEDIC | ME00810001000003005 |            | 14,96       |
| A Transportar =====> |              |                                           |                     | 67.859,69  | 66.923,88   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|------------------|------------|-------------|
| 20/06/2019 De Transporte =====> |              |                                         |                  | 67.859,69  | 66.923,88   |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003006 | 12.563,75  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003007 |            | 81,66       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003008 |            | 376,91      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003009 |            | 125,64      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003010 |            | 188,46      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003011 | 28.916,57  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003012 |            | 187,96      |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003013 |            | 867,50      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003014 |            | 289,17      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003015 |            | 433,75      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003016 | 10.827,58  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003017 |            | 70,38       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003018 |            | 324,83      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003019 |            | 108,28      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003020 |            | 162,41      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003021 | 6.111,78   |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003022 |            | 39,73       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003023 |            | 183,35      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003024 |            | 61,12       |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003025 |            | 91,68       |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003026 | 211,16     |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003027 |            | 1,37        |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003028 |            | 6,33        |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003029 |            | 2,11        |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003030 |            | 3,17        |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003031 | 57.680,63  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003032 |            | 374,93      |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003033 |            | 1.730,42    |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003034 |            | 576,81      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003035 |            | 865,21      |
|                                 | 2.1.02.03.01 | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003036 |            | 110.094,10  |
| Totais deste dia =====>         |              |                                         |                  | 184.171,16 | 184.171,16  |
| 21/06/2019                      |              |                                         |                  |            |             |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001001 | 5.968,12   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001002 |            | 38,79       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001003 |            | 179,04      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001004 |            | 59,68       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001005 |            | 89,52       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001006 | 12.362,53  |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001007 |            | 80,36       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001008 |            | 370,88      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001009 |            | 123,62      |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001010 |            | 185,44      |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001011 | 4.689,24   |             |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 10001000001012 |            | 30,48       |
|                      | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 10001000001013 |            | 140,68      |
|                      | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 10001000001014 |            | 46,89       |
| A Transportar =====> |              |                                         |                | 23.019,89  | 1.345,38    |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|------------------|------------|-------------|
| 21/06/2019 De Transporte =====> |              |                                         |                  | 23.019,89  | 1.345,38    |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001015 |            | 70,34       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001016 | 1.278,88   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001017 |            | 8,31        |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001018 |            | 38,37       |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001019 |            | 12,79       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001020 |            | 19,18       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001021 | 5.541,82   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001022 |            | 36,02       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001023 |            | 166,25      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001024 |            | 55,42       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001025 |            | 83,13       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001026 | 12.788,83  |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001027 |            | 83,13       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001028 |            | 383,66      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001029 |            | 127,89      |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001030 |            | 191,83      |
|                                 | 2.1.02.01.01 | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001031 |            | 40.007,72   |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002001 | 2.939,53   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002002 |            | 19,11       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002003 |            | 88,19       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002004 |            | 29,40       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002005 |            | 44,09       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002006 | 6.089,01   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002007 |            | 39,58       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002008 |            | 182,67      |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002009 |            | 60,89       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002010 |            | 91,34       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002011 | 2.309,62   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002012 |            | 15,01       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002013 |            | 69,29       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002014 |            | 23,10       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002015 |            | 34,64       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002016 | 629,90     |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002017 |            | 4,09        |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002018 |            | 18,90       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002019 |            | 6,30        |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002020 |            | 9,45        |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002021 | 2.729,55   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002022 |            | 17,74       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002023 |            | 81,89       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002024 |            | 27,30       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002025 |            | 40,94       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002026 | 6.298,97   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002027 |            | 40,94       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002028 |            | 188,97      |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 10001000002029 |            | 62,99       |
|                      | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 10001000002030 |            | 94,49       |
|                      | 2.1.02.01.01 | NF.:000087328/F01527-CARESTREAM DO BRAS | 10001000002031 |            | 19.705,27   |
| A Transportar =====> |              |                                         |                | 63.626,00  | 63.626,00   |







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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|--------------------------------------|--------------------------------|------------|-------------|
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002009 | 599,02     |             |
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002010 | 599,68     |             |
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002011 | 599,04     |             |
| A Transportar =====> |             |                                      |                                | 6.676,20   | 86,30       |

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|---------------------|------------|-------------|
| 22/06/2019 De Transporte =====> |              |                                      |                     |            | 6.676,20    |
|                                 | 2.1.02.01.01 | NF.:000833215/F00677-TICKET SERVICOS | GOIAS10001000002012 |            | 6.589,90    |
| Totais deste dia =====>         |              |                                      |                     |            | 6.676,20    |
| 24/06/2019                      |              |                                      |                     |            |             |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001001 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001002 |            | 131,75      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001003 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001004 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001005 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001006 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001007 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001008 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001009 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001010 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001011 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001012 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001013 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001014 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001015 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001016 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001017 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001018 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001019 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001020 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001021 | 20.274,85  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001022 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001023 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001024 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001025 |            | 304,12      |
|                                 | 2.1.02.01.01 | NF.:000000221/F00714-G2 CONSULTORIA  | EMPES10001000001026 |            | 95.139,82   |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010001 | 611,38     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010002 | 122,28     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010003 | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010004 | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010005 | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010006 | 2.837,43   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010007 | 7.057,52   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010008 | 6.091,85   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010009 | 1.990,90   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010010 | 2.972,25   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010011 | 8.813,27   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010012 | 122,27     |             |
|                                 | 2.1.02.01.01 | NF.:000896450/F00677-TICKET SERVICOS | GOIAS10001000010013 |            | 31.352,80   |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS | GOIAS10001000017001 | 974,96     |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS | GOIAS10001000017002 | 328,56     |             |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|--------------------------------------|--------------------------------|------------|-------------|
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017003 | 660,69     |             |
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017004 | 346,41     |             |
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017005 | 514,26     |             |
| A Transportar =====> |             |                                      |                                | 135.552,01 | 132.727,13  |

SIGA /CTBR110/v.12  
Hora...: 14:54:25

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 24/06/2019 De Transporte =====> |              |                                         |                    | 135.552,01 | 132.727,13  |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017006 | 3.881,97   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017007 | 7.317,54   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017008 | 6.103,31   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017009 | 2.174,91   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017010 | 3.374,85   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017011 | 8.328,21   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017012 | 1.707,07   |             |
|                                 | 2.1.02.01.01 | NF.:000896599/F00677-TICKET SERVICOS    | 008810001000017013 |            | 35.712,74   |
| 5.1.01.22.18                    |              | TIT:024062019/F00048-BRUNO CESAR BUENO  | 008850001000001001 | 412,78     |             |
|                                 | 2.1.02.01.01 | TIT:024062019/F00048-BRUNO CESAR BUENO  | 008850001000001002 |            | 412,78      |
| 1.1.02.15.01                    |              | P.A:000250619/F00048-BRUNO CESAR BUENO  | 008850001000002001 | 400,00     |             |
|                                 | 2.1.02.01.01 | P.A:000250619/F00048-BRUNO CESAR BUENO  | 008850001000002002 |            | 400,00      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000003001 |            | 500,00      |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000003002 | 500,00     |             |
| 2.1.02.01.01                    |              | BXB:000722941/F00574-CELG DISTRIBUICAO  | 008850001000004001 | 463,11     |             |
|                                 | 1.1.01.02.25 | BXB:000722941/F00574-CELG DISTRIBUICAO  | 008850001000004002 |            | 463,11      |
| 2.1.02.01.01                    |              | BXB:000722943/F00574-CELG DISTRIBUICAO  | 008850001000004003 | 135,59     |             |
|                                 | 1.1.01.02.25 | BXB:000722943/F00574-CELG DISTRIBUICAO  | 008850001000004004 |            | 135,59      |
| 5.1.01.07.04                    |              | TIT:027061901/F04128-DANIELA SALITURI   | 008850001000005001 | 409,44     |             |
|                                 | 2.1.02.01.01 | TIT:027061901/F04128-DANIELA SALITURI   | 008850001000005002 |            | 409,44      |
| Totais deste dia =====>         |              |                                         |                    | 170.760,79 | 170.760,79  |
| 25/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER  | 008810001000001001 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER  | 008810001000001002 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER  | 008810001000001003 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER  | 008810001000001004 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER  | 008810001000001005 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER  | 008810001000001006 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER  | 008810001000001007 | 8.351,28   |             |
|                                 | 2.1.02.01.01 | NF.:000039558/F00456-WIRELESS COMM SER  | 008810001000001008 |            | 14.222,22   |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER  | 008810001000002001 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER  | 008810001000002002 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER  | 008810001000002003 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER  | 008810001000002004 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER  | 008810001000002005 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER  | 008810001000002006 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER  | 008810001000002007 | 1.702,88   |             |
|                                 | 2.1.02.01.01 | NF.:000039559/F00456-WIRELESS COMM SER  | 008810001000002008 |            | 2.900,00    |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000001001 |            | 23.300,00   |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000001002 | 23.300,00  |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000002001 | 26,50      | 26,50       |
| 2.1.02.01.01                    |              | P.A:000250619/F00048-BRUNO CESAR BUENO  | 008850001000003001 | 400,00     |             |
|                                 | 1.1.01.02.25 | P.A:000250619/F00048-BRUNO CESAR BUENO  | 008850001000003002 |            | 400,00      |
| 2.1.02.01.01                    |              | BXB:000000411/F00654-BAR DO MCGYVER     | 008850001000003003 | 546,00     |             |
|                                 | 1.1.01.02.25 | BXB:000000411/F00654-BAR DO MCGYVER     | 008850001000003004 |            | 546,00      |
| 2.1.02.01.01                    |              | BXB:000002175/F03299-B R LAUNDRY INDUS  | 008850001000003005 | 338,08     |             |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
|                      | 1.1.01.02.25 | EXB:000002175/F03299-B R LAUNDRY INDUS | 00850001000003006 |            | 338,08      |
| A Transportar =====> |              |                                        |                   | 41.732,80  | 41.732,80   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 25/06/2019 De Transporte =====> |              |                                        |                    | 41.732,80  | 41.732,80   |
| 2.1.02.01.01                    |              | BXB:000013559/F00239-PUNTO VIAGENS E   | 008850001000003007 | 1.767,15   |             |
|                                 | 1.1.01.02.25 | BXB:000013559/F00239-PUNTO VIAGENS E   | 008850001000003008 |            | 1.767,15    |
| 2.1.02.01.01                    |              | BXB:000050174/F00740-BL NEGOCIOS IMOB  | 008850001000003009 | 1.849,00   |             |
|                                 | 1.1.01.02.25 | BXB:000050174/F00740-BL NEGOCIOS IMOB  | 008850001000003010 |            | 1.849,00    |
| 2.1.05.03.07                    |              | BXB:000011179/F01061-PIS S/ FOPAG      | 008850001000003011 | 8.447,56   |             |
|                                 | 1.1.01.02.25 | BXB:000011179/F01061-PIS S/ FOPAG      | 008850001000003012 |            | 8.447,56    |
| 2.1.02.01.01                    |              | BXB:000000743/F00494-ATRIAM SOLUTIONS  | 008850001000003013 | 780,00     |             |
|                                 | 1.1.01.02.25 | BXB:000000743/F00494-ATRIAM SOLUTIONS  | 008850001000003014 |            | 780,00      |
| 2.1.02.01.01                    |              | BXB:000001556/F03477-E PEOPLE SOLUCOES | 008850001000003015 | 4.620,01   |             |
|                                 | 1.1.01.02.25 | BXB:000001556/F03477-E PEOPLE SOLUCOES | 008850001000003016 |            | 4.620,01    |
| 2.1.02.01.01                    |              | BXB:000004341/F01272-G8 NETWORKS LTDA  | 008850001000003017 | 900,00     |             |
|                                 | 1.1.01.02.25 | BXB:000004341/F01272-G8 NETWORKS LTDA  | 008850001000003018 |            | 900,00      |
| 2.1.02.01.01                    |              | BXB:000004342/F01272-G8 NETWORKS LTDA  | 008850001000003019 | 900,00     |             |
|                                 | 1.1.01.02.25 | BXB:000004342/F01272-G8 NETWORKS LTDA  | 008850001000003020 |            | 900,00      |
| 2.1.02.01.01                    |              | BXB:000004984/F05724-CONDAFE COMERCIO  | 008850001000003021 | 616,50     |             |
|                                 | 1.1.01.02.25 | BXB:000004984/F05724-CONDAFE COMERCIO  | 008850001000003022 |            | 616,50      |
| 2.1.02.01.01                    |              | BXB:000004985/F00953-METROBRAS         | 008850001000003023 | 2.008,55   |             |
|                                 | 1.1.01.02.25 | BXB:000004985/F00953-METROBRAS         | 008850001000003024 |            | 2.008,55    |
| Totais deste dia =====>         |              |                                        |                    | 63.621,57  | 63.621,57   |
| 27/06/2019                      |              |                                        |                    |            |             |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001001 | 19.387,09  |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001002 |            | 126,01      |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001003 |            | 581,61      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001004 |            | 193,87      |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001005 | 5.613,52   |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001006 |            | 36,49       |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001007 |            | 168,41      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001008 |            | 56,14       |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001009 | 25.526,08  |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001010 |            | 165,92      |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001011 |            | 765,78      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001012 |            | 255,26      |
|                                 | 2.1.02.01.01 | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001013 |            | 48.177,20   |
| 5.1.01.08.12                    |              | NFE:000299038/F00321-PHILIPS MEDICAL   | 008810001000002001 | 5.599,02   |             |
|                                 | 2.1.02.01.01 | NFE:000299038/F00321-PHILIPS MEDICAL   | 008810001000002002 |            | 5.599,02    |
| 5.1.01.07.09                    |              | NF.:000002224/F03299-B R LAUNDRY INDUS | 008810001000003001 | 324,72     |             |
|                                 | 2.1.02.01.01 | NF.:000002224/F03299-B R LAUNDRY INDUS | 008810001000003002 |            | 324,72      |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-DIFERENCA DI      | 008850001000001001 |            | 775,28      |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-DIFERENCA DI      | 008850001000001002 | 775,28     |             |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002001 | 2.191,53   | 2.191,53    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002002 | 8.607,84   | 8.607,84    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002003 | 8.694,63   | 8.694,63    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002004 | 1.683,28   | 1.683,28    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002005 | 2.716,87   | 2.716,87    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002006 | 3.134,06   | 3.134,06    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002007 | 20.725,83  | 20.725,83   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000003001 | 7.813,05   | 7.813,05    |
| A Transportar =====>            |              |                                        |                    | 112.792,80 | 112.792,80  |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 27/06/2019 De Transporte =====> |              |                                         |                    | 112.792,80   | 112.792,80   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002 | 11.458,75    | 11.458,75    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003 | 3.597,91     | 3.597,91     |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003004 | 2.803,53     | 2.803,53     |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000004001 |              | 141.500,00   |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000004002 | 141.500,00   |              |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000005001 |              | 6.700,00     |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000005002 | 6.700,00     |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000006001 | 20,75        | 20,75        |
| 2.1.02.01.01                    |              | BXB:000001201/F02568-SUPRIZ LOCACAO DEB | 008850001000007001 | 90,90        |              |
|                                 | 1.1.01.02.25 | BXB:000001201/F02568-SUPRIZ LOCACAO DEB | 008850001000007002 |              | 90,90        |
| 2.1.02.01.01                    |              | BXB:000001170/F03701-MR VENDING LTDA    | 008850001000007003 | 455,00       |              |
|                                 | 1.1.01.02.25 | BXB:000001170/F03701-MR VENDING LTDA    | 008850001000007004 |              | 455,00       |
| 2.1.02.03.01                    |              | BXB:000000624/F01227-MURILO EUGENIO E   | 008850001000007005 | 4.756,77     |              |
|                                 | 1.1.01.02.25 | BXB:000000624/F01227-MURILO EUGENIO E   | 008850001000007006 |              | 4.756,77     |
| 2.1.02.03.01                    |              | BXB:000000823/F00656-IDIGO INSTITUTO    | 008850001000007007 | 3.398,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000823/F00656-IDIGO INSTITUTO    | 008850001000007008 |              | 3.398,00     |
| 2.1.02.03.01                    |              | BXB:000000927/F05586-FLC DIAGNOSTICO    | 008850001000007009 | 8.306,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000927/F05586-FLC DIAGNOSTICO    | 008850001000007010 |              | 8.306,00     |
| 2.1.02.01.01                    |              | BXB:000046712/F01156-PREVIWORK SAUDE    | 008850001000007011 | 1.699,69     |              |
|                                 | 1.1.01.02.25 | BXB:000046712/F01156-PREVIWORK SAUDE    | 008850001000007012 |              | 1.699,69     |
| 2.1.02.01.01                    |              | BXB:000100537/F00321-PHILIPS MEDICAL    | 008850001000007013 | 48.209,09    |              |
|                                 | 1.1.01.02.25 | BXB:000100537/F00321-PHILIPS MEDICAL    | 008850001000007014 |              | 48.209,09    |
| 2.1.02.01.01                    |              | BXB:027061901/F04128-DANIELA SALITURI   | 008850001000007015 | 409,44       |              |
|                                 | 1.1.01.02.25 | BXB:027061901/F04128-DANIELA SALITURI   | 008850001000007016 |              | 409,44       |
| 2.1.05.01.02                    |              | BXB:000835217/F01045-SALARIOS - FOPAG   | 008850001000008001 | 47.754,04    |              |
|                                 | 1.1.01.02.25 | BXB:000835217/F01045-SALARIOS - FOPAG   | 008850001000008002 |              | 47.754,04    |
| 2.1.05.01.02                    |              | BXB:000843004/F01045-SALARIOS - FOPAG   | 008850001000008003 | 25.673,24    |              |
|                                 | 1.1.01.02.25 | BXB:000843004/F01045-SALARIOS - FOPAG   | 008850001000008004 |              | 25.673,24    |
| 2.1.02.01.01                    |              | BXB:000005005/F00677-TICKET SERVICOS    | 008850001000008005 | 6.676,20     |              |
|                                 | 1.1.01.02.25 | BXB:000005005/F00677-TICKET SERVICOS    | 008850001000008006 |              | 6.676,20     |
| 2.1.02.01.01                    |              | BXB:000101801/F01193-MUNICIPIO DE GOIAS | 008850001000009001 | 73,10        |              |
|                                 | 1.1.01.02.32 | BXB:000101801/F01193-MUNICIPIO DE GOIAS | 008850001000009002 |              | 73,10        |
| 2.1.02.01.01                    |              | BXB:000102401/F01193-MUNICIPIO DE GOIAS | 008850001000009003 | 73,10        |              |
|                                 | 1.1.01.02.32 | BXB:000102401/F01193-MUNICIPIO DE GOIAS | 008850001000009004 |              | 73,10        |
| Totais deste dia =====>         |              |                                         |                    | 426.448,31   | 426.448,31   |
| 28/06/2019                      |              |                                         |                    |              |              |
| 1.1.01.02.32                    | 1.1.02.01.22 | BX>:000000179/C00012-GOIAS              | 008850001000001001 | 1.130.084,17 | 1.130.084,17 |
| 1.1.01.02.32                    | 1.1.02.01.22 | BX>:000000185/C00012-GOIAS              | 008850001000002001 | 2.012.193,95 | 2.012.193,95 |
| 1.1.01.03.78                    | 3.2.01.02.05 | REC:000000000/MOBAN-RENDIMENTOS DE APL  | 008850001000003001 | 6.020,14     | 6.020,14     |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000004001 |              | 3.142.278,12 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000004002 | 3.142.278,12 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO          | 008850001000005001 |              | 3.142.300,00 |
| 1.1.01.03.78                    |              | TRF:000000000/TRANSF-APLICACAO          | 008850001000005002 | 3.142.300,00 |              |
| 3.2.01.01.03                    | 1.1.01.02.32 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000006001 | 9,50         | 9,50         |
| A Transportar =====>            |              |                                         |                    | 9.432.885,88 | 9.432.885,88 |



| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 28/06/2019 De Transporte =====> |              |                                        |                    | 9.432.885,88 | 9.432.885,88 |
| Totais deste dia =====>         |              |                                        |                    | 9.432.885,88 | 9.432.885,88 |
| 29/06/2019                      |              |                                        |                    |              |              |
| 5.1.01.07.09                    |              | NFE:001304583/F02154-J CAMARA E IRMAOS | 00810001000001001  | 13.000,00    |              |
|                                 | 2.1.02.01.01 | NFE:001304583/F02154-J CAMARA E IRMAOS | 00810001000001002  |              | 13.000,00    |
| Totais deste dia =====>         |              |                                        |                    | 13.000,00    | 13.000,00    |
| 30/06/2019                      |              |                                        |                    |              |              |
| 5.1.01.12.05                    |              | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001001 | 42,34        |              |
| 5.1.01.12.05                    |              | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001002 | 100,98       |              |
|                                 | 1.1.04.01.05 | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001003 |              | 143,32       |
| 2.1.07.01.03                    |              | BAIXA DA RECEITA DIFERIDA              | 000001001000002001 | 1.347,77     |              |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002002 |              | 187,08       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002003 |              | 518,63       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002004 |              | 140,83       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002005 |              | 163,75       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002006 |              | 113,92       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002007 |              | 223,56       |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003001 | 60.314,30    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003002 | 178.881,69   |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003003 | 52.838,60    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003004 | 23.597,22    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003005 | 87.372,46    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003006 | 207.543,24   |              |
|                                 | 2.1.02.03.02 | HONORARIOS MEDICOS DO MES              | 000001001000003007 |              | 610.547,51   |
| 1.1.04.01.03                    | 1.5.01.03.01 | APROP SEGURO EQUIP - GOIAS             | 000001001000004001 | 25.517,40    | 25.517,40    |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005001 | 10,65        |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005002 | 489,90       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005003 | 859,10       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005004 | 1.238,95     |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005005 | 308,85       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005006 | 209,45       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005007 | 1.136,00     |              |
| 5.1.01.11.03                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005008 | 145,82       |              |
| 5.1.01.11.04                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005010 | 198,93       |              |
|                                 | 1.1.04.01.03 | AMORTIZACAO SEGUROS 06/2019            | 000001001000005011 |              | 4.597,65     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001001 | 58.240,47    | 58.240,47    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001002 | 25.182,58    | 25.182,58    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001003 | 20.975,21    | 20.975,21    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001004 | 7.058,52     | 7.058,52     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001005 | 3.714,20     | 3.714,20     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001006 | 38.945,15    | 38.945,15    |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001007 | 0,81         | 0,81         |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001008 | 19,20        | 19,20        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001009 | 11,53        | 11,53        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001010 | 14,74        | 14,74        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001011 | 9,21         | 9,21         |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001012 | 2,79         | 2,79         |
| A Transportar =====>            |              |                                        |                    | 796.328,06   | 796.328,06   |

SIGA /CTBR110/v.12  
Hora...: 14:54:28

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|--------------------|------------|-------------|
| 30/06/2019 De Transporte =====> |              |                                      |                    | 796.328,06 | 796.328,06  |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                 | 000048001000001013 | 20,09      | 20,09       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001014 | 39,63      | 39,63       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001015 | 43,89      | 43,89       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001016 | 74,81      | 74,81       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001017 | 45,05      | 45,05       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001018 | 44,31      | 44,31       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001019 | 31,17      | 31,17       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001020 | 41,52      | 41,52       |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001001 | 5.336,73   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001002 | 12.315,53  |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001003 | 6.978,80   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001004 | 2.463,11   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001005 | 3.284,14   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001006 | 10.673,46  |             |
|                                 | 1.5.01.03.01 | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001007 |            | 41.051,77   |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001008 | 13.490,08  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001009 | 31.130,96  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001010 | 17.640,88  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001011 | 6.226,19   |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001012 | 8.301,59   |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001013 | 26.980,17  |             |
|                                 | 1.5.01.03.01 | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001014 |            | 103.769,87  |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001001 | 229,74     | 229,74      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001002 | 62,02      | 62,02       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001003 | 22,46      | 22,46       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001004 | 21,45      | 21,45       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001005 | 79,97      | 79,97       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001006 | 14,94      | 14,94       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001007 | 630,96     | 630,96      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001008 | 1.647,88   | 1.647,88    |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001009 | 1.188,84   | 1.188,84    |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001010 | 474,27     | 474,27      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001011 | 618,24     | 618,24      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001012 | 1.984,95   | 1.984,95    |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>009668         | 008860001000001001 | 14,29      | 14,29       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006486         | 008860001000002001 | 0,29       | 0,29        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006515         | 008860001000002002 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006647         | 008860001000002003 | 0,36       | 0,36        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204165         | 008860001000002004 | 187,08     | 187,08      |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006534         | 008860001000003001 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006565         | 008860001000003002 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006620         | 008860001000003003 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006745         | 008860001000003004 | 0,53       | 0,53        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006911         | 008860001000003005 | 0,42       | 0,42        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>007677         | 008860001000003006 | 39,70      | 39,70       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>008492         | 008860001000003007 | 39,70      | 39,70       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204166         | 008860001000003008 | 133,63     | 133,63      |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204197         | 008860001000003009 | 385,00     | 385,00      |
| A Transportar =====>            |              |                                      |                    | 949.268,33 | 949.268,33  |

SIGA /CTBR110/v.12  
Hora...: 14:54:29

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                       | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |                                 |                    | 949.268,33   | 949.268,33   |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006128    | 008860001000004001 | 29,91        | 29,91        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006495    | 008860001000004002 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006502    | 008860001000004003 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006507    | 008860001000004004 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006736    | 008860001000004005 | 0,53         | 0,53         |
| 5.1.01.16.29                    | 1.2.17.02.01 | VR DEPRECIACAO DO MES>009702    | 008860001000004006 | 3,60         | 3,60         |
| 5.1.01.16.29                    | 1.2.17.02.01 | VR DEPRECIACAO DO MES>009703    | 008860001000004007 | 3,60         | 3,60         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204167    | 008860001000004008 | 133,63       | 133,63       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006127    | 008860001000005001 | 29,91        | 29,91        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006592    | 008860001000005002 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006612    | 008860001000005003 | 0,36         | 0,36         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204168    | 008860001000005004 | 106,90       | 106,90       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204169    | 008860001000005005 | 26,03        | 26,03        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204170    | 008860001000005006 | 30,82        | 30,82        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006533    | 008860001000006001 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006914    | 008860001000006002 | 0,42         | 0,42         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>009688    | 008860001000006003 | 1,48         | 1,48         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204171/01 | 008860001000006004 | 80,18        | 80,18        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204172    | 008860001000006005 | 15,41        | 15,41        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204185    | 008860001000006006 | 18,33        | 18,33        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204173    | 008860001000007001 | 106,90       | 106,90       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204174    | 008860001000007002 | 116,66       | 116,66       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG                           | 190611001000001001 | 2.469,79     | 2.469,79     |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG                           | 190611001000001002 | 197,57       | 197,57       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG                           | 190611001000001003 | 883,82       | 883,82       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG                           | 190611001000001004 | 1.982,44     | 1.982,44     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG                           | 190611001000001005 | 175,16       | 175,16       |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG                           | 190611001000001006 | 1.795,17     | 1.795,17     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG                           | 190611001000001007 | 11.048,17    | 11.048,17    |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG                           | 190611001000001008 | 21.003,65    | 21.003,65    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG                           | 190611001000001009 | 732,21       | 732,21       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG                           | 190611001000001010 | 9.153,00     | 9.153,00     |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG                           | 190611001000001011 | 160,60       | 160,60       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG                           | 190611001000001012 | 4.817,99     | 4.817,99     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG                           | 190611001000001013 | 385,45       | 385,45       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG                           | 190611001000001014 | 53,52        | 53,52        |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG                           | 190611001000001015 | 29,90        | 29,90        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG                           | 190611001000001016 | 2.341,25     | 2.341,25     |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG                           | 190611001000001017 | 12,41        | 12,41        |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG                           | 190611001000001018 | 229,74       | 229,74       |
| 1.1.02.17.04                    | 2.1.05.01.01 | FOPAG                           | 190611001000001019 | 1.806,74     | 1.806,74     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG                           | 190611001000001020 | 1.498,47     | 1.498,47     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG                           | 190611001000001021 | 228,03       | 228,03       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG                           | 190611001000001022 | 62,02        | 62,02        |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG                           | 190611001000001023 | 557,16       | 557,16       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG                           | 190611001000001024 | 632,07       | 632,07       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG                           | 190611001000001025 | 26,76        | 26,76        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG                           | 190611001000001026 | 100,46       | 100,46       |
| A Transportar =====>            |              |                                 |                    | 1.012.358,35 | 1.012.358,35 |

SIGA /CTBR110/v.12  
Hora...: 14:54:30

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.012.358,35 | 1.012.358,35 |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001027 | 372,18       | 372,18       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001028 | 3.908,04     | 3.908,04     |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001029 | 2.529,55     | 2.529,55     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001030 | 202,36       | 202,36       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001031 | 6.202,83     | 6.202,83     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001032 | 3.035,47     | 3.035,47     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001033 | 496,22       | 496,22       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001034 | 242,83       | 242,83       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001035 | 53,96        | 53,96        |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001036 | 674,54       | 674,54       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001037 | 249,56       | 249,56       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001038 | 19,96        | 19,96        |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001039 | 89,84        | 89,84        |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001040 | 179,68       | 179,68       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001041 | 1.123,01     | 1.123,01     |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001042 | 2.246,01     | 2.246,01     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001043 | 74,86        | 74,86        |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001044 | 935,84       | 935,84       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001045 | 0,01         | 0,01         |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001046 | 0,01         | 0,01         |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001047 | 134,76       | 134,76       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001048 | 106,76       | 106,76       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001049 | 202,14       | 202,14       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001050 | 248,38       | 248,38       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001051 | 22,46        | 22,46        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001052 | 10,49        | 10,49        |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001053 | 21,45        | 21,45        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001054 | 193,04       | 193,04       |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001055 | 128,69       | 128,69       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001056 | 1.656,42     | 1.656,42     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001057 | 132,50       | 132,50       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001058 | 2.144,89     | 2.144,89     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001059 | 1.072,44     | 1.072,44     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001060 | 171,59       | 171,59       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001061 | 85,79        | 85,79        |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001062 | 19,07        | 19,07        |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001063 | 238,32       | 238,32       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001064 | 857,53       | 857,53       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001065 | 68,59        | 68,59        |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001066 | 308,70       | 308,70       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001067 | 639,71       | 639,71       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001068 | 3.858,90     | 3.858,90     |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001069 | 7.996,46     | 7.996,46     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001070 | 257,25       | 257,25       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001071 | 3.215,75     | 3.215,75     |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001072 | 128,69       | 128,69       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001073 | 26,76        | 26,76        |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001074 | 222,32       | 222,32       |
| A Transportar =====>            |              |           |                    | 1.059.164,96 | 1.059.164,96 |

SIGA /CTBR110/v.12  
Hora...: 14:54:31

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.059.164,96 | 1.059.164,96 |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001075 | 835,37       | 835,37       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001076 | 79,97        | 79,97        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001077 | 563,18       | 563,18       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001078 | 14,94        | 14,94        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001079 | 119,54       | 119,54       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001080 | 12,41        | 12,41        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001081 | 88,17        | 88,17        |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001082 | 0,01         | 0,01         |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001083 | 622,70       | 622,70       |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001084 | 12,44        | 12,44        |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001085 | 24,91        | 24,91        |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001086 | 747,22       | 747,22       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001087 | 29,88        | 29,88        |
| 5.1.01.02.11                    | 2.1.05.01.01 | FOPAG     | 190611001000001088 | 1.469,55     | 1.469,55     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001089 | 14,94        | 14,94        |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001090 | 3,32         | 3,32         |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001091 | 166,06       | 166,06       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001092 | 34.820,53    | 34.820,53    |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001093 | 0,13         | 0,13         |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001094 | 2.601,86     | 2.601,86     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001095 | 586,70       | 586,70       |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001096 | 368,00       | 368,00       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001097 | 5.414,99     | 5.414,99     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001098 | 7.334,15     | 7.334,15     |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001099 | 2.295,77     | 2.295,77     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001100 | 6.817,02     | 6.817,02     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001101 | 5.674,69     | 5.674,69     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001102 | 718,48       | 718,48       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001103 | 49.905,15    | 49.905,15    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001104 | 146,22       | 146,22       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001105 | 1.827,88     | 1.827,88     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001106 | 329,87       | 329,87       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001107 | 27,46        | 27,46        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001108 | 5.128,82     | 5.128,82     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001109 | 45,92        | 45,92        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001110 | 194,00       | 194,00       |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001111 | 660,88       | 660,88       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001112 | 612,74       | 612,74       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001113 | 330,04       | 330,04       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001114 | 385,51       | 385,51       |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001115 | 196,52       | 196,52       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001116 | 7.443,65     | 7.443,65     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001117 | 630,96       | 630,96       |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001118 | 2.290,25     | 2.290,25     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001119 | 2.852,73     | 2.852,73     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001120 | 2.579,70     | 2.579,70     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001121 | 8.020,30     | 8.020,30     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001122 | 1.647,88     | 1.647,88     |
| A Transportar =====>            |              |           |                    | 1.215.858,37 | 1.215.858,37 |

SIGA /CTBR110/v.12  
Hora...: 14:54:32

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.215.858,37 | 1.215.858,37 |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001123 | 22.878,05    | 22.878,05    |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001124 | 1.434,77     | 1.434,77     |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001125 | 991,03       | 991,03       |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001126 | 2.151,36     | 2.151,36     |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001127 | 935,34       | 935,34       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001128 | 232,03       | 232,03       |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001129 | 1.982,64     | 1.982,64     |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001130 | 792,90       | 792,90       |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001131 | 277,52       | 277,52       |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001132 | 211,68       | 211,68       |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001133 | 35.003,39    | 35.003,39    |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001134 | 33.382,68    | 33.382,68    |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001135 | 2.720,00     | 2.720,00     |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001136 | 8.354,41     | 8.354,41     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001137 | 668,26       | 668,26       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001138 | 119.547,42   | 119.547,42   |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001139 | 1.802,69     | 1.802,69     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001140 | 27.288,75    | 27.288,75    |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001141 | 17.313,10    | 17.313,10    |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001142 | 616,89       | 616,89       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001143 | 22.896,67    | 22.896,67    |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001144 | 15.606,78    | 15.606,78    |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001145 | 598,30       | 598,30       |
| 5.1.01.03.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001146 | 225,00       | 225,00       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001147 | 1.831,62     | 1.831,62     |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001148 | 9.722,45     | 9.722,45     |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001149 | 7,19         | 7,19         |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001150 | 122.151,50   | 122.151,50   |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001151 | 101.663,50   | 101.663,50   |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001152 | 257,57       | 257,57       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001153 | 7.894,92     | 7.894,92     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001154 | 1.047,37     | 1.047,37     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001155 | 1.426,90     | 1.426,90     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001156 | 12.493,65    | 12.493,65    |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001157 | 13.093,20    | 13.093,20    |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001158 | 1.884,33     | 1.884,33     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001159 | 4.719,57     | 4.719,57     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001160 | 20.167,56    | 20.167,56    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001161 | 483,20       | 483,20       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001162 | 92.507,67    | 92.507,67    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001163 | 157,25       | 157,25       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001164 | 1.967,20     | 1.967,20     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001165 | 2.593,65     | 2.593,65     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001166 | 29.500,53    | 29.500,53    |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001167 | 34.003,48    | 34.003,48    |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001168 | 3.883,68     | 3.883,68     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001169 | 337,33       | 337,33       |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001170 | 611,97       | 611,97       |
| A Transportar =====>            |              |           |                    | 1.998.177,32 | 1.998.177,32 |

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Hora...: 14:54:33

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.998.177,32 | 1.998.177,32 |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001171 | 339,12       | 339,12       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001172 | 1.104,54     | 1.104,54     |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001173 | 534,18       | 534,18       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001174 | 572,52       | 572,52       |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001175 | 1.241,82     | 1.241,82     |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001176 | 19.175,28    | 19.175,28    |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001177 | 1.188,84     | 1.188,84     |
| 1.1.02.17.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001178 | 691,67       | 691,67       |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001179 | 6.430,07     | 6.430,07     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001180 | 2.810,93     | 2.810,93     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001181 | 1.491,32     | 1.491,32     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001182 | 2.221,57     | 2.221,57     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001183 | 474,27       | 474,27       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001184 | 5.598,51     | 5.598,51     |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001185 | 398,04       | 398,04       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001186 | 415,21       | 415,21       |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001187 | 5.976,07     | 5.976,07     |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001188 | 169,48       | 169,48       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001189 | 88,88        | 88,88        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001190 | 80,23        | 80,23        |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001191 | 660,88       | 660,88       |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001192 | 28,99        | 28,99        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001193 | 4.582,90     | 4.582,90     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001194 | 4.176,06     | 4.176,06     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001195 | 334,08       | 334,08       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001196 | 3.867,68     | 3.867,68     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001197 | 309,38       | 309,38       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001198 | 41.162,99    | 41.162,99    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001199 | 349,66       | 349,66       |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001200 | 8.427,77     | 8.427,77     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001201 | 3.481,72     | 3.481,72     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001202 | 7.850,93     | 7.850,93     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001203 | 4.042,65     | 4.042,65     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001204 | 393,00       | 393,00       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001205 | 628,04       | 628,04       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001206 | 4.560,25     | 4.560,25     |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001207 | 57.004,48    | 57.004,48    |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001208 | 32.722,48    | 32.722,48    |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001209 | 2.567,66     | 2.567,66     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001210 | 539,29       | 539,29       |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001211 | 1.104,00     | 1.104,00     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001212 | 5.714,86     | 5.714,86     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001213 | 6.741,67     | 6.741,67     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001214 | 5.878,89     | 5.878,89     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001215 | 7.354,31     | 7.354,31     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001216 | 619,21       | 619,21       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001217 | 45.644,11    | 45.644,11    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001218 | 102,57       | 102,57       |
| A Transportar =====>            |              |           |                    | 2.300.030,38 | 2.300.030,38 |

SIGA /CTBR110/v.12  
Hora...: 14:54:34

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080006

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito    | Vlr.Credito   |
|---------------------------------|--------------|-----------|--------------------|---------------|---------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 2.300.030,38  | 2.300.030,38  |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001219 | 1.282,94      | 1.282,94      |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001220 | 439,44        | 439,44        |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001221 | 5.492,78      | 5.492,78      |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001222 | 12.380,76     | 12.380,76     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001223 | 79,54         | 79,54         |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001224 | 2.522,15      | 2.522,15      |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001225 | 950,86        | 950,86        |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001226 | 916,94        | 916,94        |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001227 | 881,67        | 881,67        |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001228 | 398,04        | 398,04        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001229 | 8.305,31      | 8.305,31      |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001230 | 618,24        | 618,24        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001231 | 2.296,15      | 2.296,15      |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001232 | 2.326,14      | 2.326,14      |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001233 | 4.324,35      | 4.324,35      |
| 2.1.05.01.01                    | 2.1.05.02.01 | FOPAG     | 190611001000001234 | 499,00        | 499,00        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001235 | 9.875,10      | 9.875,10      |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001236 | 1.984,95      | 1.984,95      |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001237 | 33.992,87     | 33.992,87     |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001238 | 2.014,73      | 2.014,73      |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001239 | 1.493,16      | 1.493,16      |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001240 | 1.617,72      | 1.617,72      |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001241 | 1.033,60      | 1.033,60      |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001242 | 799,03        | 799,03        |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001243 | 2.313,08      | 2.313,08      |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001244 | 4.068,00      | 4.068,00      |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001245 | 587,17        | 587,17        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001246 | 69.877,41     | 69.877,41     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001247 | 12.108,50     | 12.108,50     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001248 | 1.017,76      | 1.017,76      |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001249 | 12.450,14     | 12.450,14     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001250 | 995,77        | 995,77        |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001251 | 132.984,79    | 132.984,79    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001252 | 2.494,69      | 2.494,69      |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001253 | 35.684,88     | 35.684,88     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001254 | 24.098,95     | 24.098,95     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001255 | 31.135,76     | 31.135,76     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001256 | 21.096,95     | 21.096,95     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001257 | 1.912,50      | 1.912,50      |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001258 | 2.490,63      | 2.490,63      |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001259 | 18.071,05     | 18.071,05     |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001260 | 225.895,87    | 225.895,87    |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001261 | 4,34          | 4,34          |
| Totais deste dia =====>         |              |           |                    | 2.995.844,09  | 2.995.844,09  |
| Totais deste mes =====>         |              |           |                    | 34.406.631,99 | 34.406.631,99 |
| Total Geral =====>              |              |           |                    | 34.406.631,99 | 34.406.631,99 |





SIGA /CTBR110/v.12  
Hora...: 14:55:26

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Pagina: 757  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-------------------------------------|---------------------|------------|-------------|
| 01/06/2019           |             |                                     |                     |            |             |
| 5.1.01.03.03         |             | BXB NF.:007805101/F02575-NOTRE DAME | 1000001001000001001 | 1.531,97   |             |
| 5.1.01.03.03         |             | BXB NF.:007805101/F02575-NOTRE DAME | 1000001001000001002 | 687,52     |             |
| A Transportar =====> |             |                                     |                     | 2.219,49   |             |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                        |                    |            | 2.219,49    |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME    | 100001001000001003 | 1.248,00   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME    | 100001001000001004 | 687,52     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME    | 100001001000001005 | 590,37     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME    | 100001001000001006 | 687,52     |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME    | 100001001000001007 | 7.450,63   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME    | 100001001000001008 | 16.747,10  |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME    | 100001001000001009 | 13.085,31  |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME    | 100001001000001010 | 4.909,79   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME    | 100001001000001011 | 7.450,63   |             |
| 5.1.01.03.03                    |              | BXB NF.:007805101/F02575-NOTRE DAME    | 100001001000001012 | 19.654,11  |             |
|                                 | 1.1.04.01.05 | BXB NF.:007805101/F02575-NOTRE DAME    | 100001001000001013 |            | 74.730,47   |
| 2.1.05.02.01                    | 2.1.02.01.01 | TIT:-MAKSUEL H. C. BESSA - 04/19       | 000001001000005001 | 499,00     | 499,00      |
| 5.1.01.08.08                    | 2.1.02.01.01 | AJUS BXB:000004563/F01527-CARESTRE     | 000001001000007001 | 0,01       | 0,01        |
| 2.1.02.01.02                    | 2.1.02.01.01 | RECL NF:000002121/F03299-B R LAUNDRY   | 100001001000008001 | 446,70     | 446,70      |
| 2.1.02.03.02                    | 2.1.02.03.01 | AJUS BXB:000002930/F03416-CARNEIRO E   | 100001001000010001 | 0,02       | 0,02        |
| 2.1.02.03.02                    | 2.1.02.03.01 | AJUS BXB:000000152/F02190-TS DIAGNOST  | 100001001000010002 | 0,01       | 0,01        |
| 5.1.01.07.04                    |              | NFE:000000174/F02291-LUIS CARLOS CARNE | 10001000001001     | 1.795,57   |             |
|                                 | 2.1.02.01.01 | NFE:000000174/F02291-LUIS CARLOS CARNE | 10001000001002     |            | 1.795,57    |
| 5.1.01.07.04                    |              | NFE:000000117/F03945-TATIANA HESSER    | 10001000002001     | 2.017,34   |             |
|                                 | 2.1.02.01.01 | NFE:000000117/F03945-TATIANA HESSER    | 10001000002002     |            | 2.017,34    |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003001     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003002     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003003     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003004     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003005     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003006     | 356,88     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003007     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003008     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003009     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003010     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003011     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003012     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003013     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003014     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003015     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003016     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003017     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003018     | 356,20     |             |
| 5.1.01.08.07                    |              | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003019     | 356,18     |             |
|                                 | 2.1.02.01.01 | NF.:000002736/F00888-NESS PROCESSOS    | 10001000003020     |            | 6.771,86    |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO    | 10001000004001     | 3.316,83   |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO    | 10001000004002     |            | 21,56       |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO    | 10001000004003     |            | 99,51       |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO    | 10001000004004     |            | 33,17       |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO    | 10001000004005     |            | 49,75       |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080007

Pagina: 759  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000624/F01227-MURILO EUGENIO | EO00810001000004006 | 615,32     |             |
|                      | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO | EO00810001000004007 |            | 4,00        |
|                      | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO | EO00810001000004008 |            | 18,46       |
| A Transportar =====> |              |                                     |                     | 90.193,13  | 86.487,43   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                          |               | 90.193,13  | 86.487,43   |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004009  |               |            | 6,15        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004010  |               |            | 9,23        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004011  |               | 160,67     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004012  |               |            | 1,04        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004013  |               |            | 4,82        |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004014  |               |            | 1,61        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004015  |               |            | 2,41        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004016  |               | 143,44     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004017  |               |            | 0,93        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004018  |               |            | 4,30        |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004019  |               |            | 1,43        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004020  |               |            | 2,15        |
| 2.1.02.03.02                    |              | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004021  |               | 832,24     |             |
|                                 | 2.1.04.01.04 | PIS:000000624/F01227-MURILO EUGENIO E0C8810001000004022  |               |            | 5,42        |
|                                 | 2.1.04.01.04 | COF:000000624/F01227-MURILO EUGENIO E0C8810001000004023  |               |            | 24,98       |
|                                 | 2.1.04.01.04 | CSL:000000624/F01227-MURILO EUGENIO E0C8810001000004024  |               |            | 8,32        |
|                                 | 2.1.04.01.01 | IRF:000000624/F01227-MURILO EUGENIO E0C8810001000004025  |               |            | 12,49       |
|                                 | 2.1.02.03.01 | NF.:000000624/F01227-MURILO EUGENIO E0C8810001000004026  |               |            | 4.756,77    |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005001   |               | 40,54      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005002   |               | 116,21     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005003   |               | 40,54      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005004   |               | 27,03      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005005   |               | 121,61     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005006   |               | 58,10      |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005007   |               | 687,79     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005008   |               | 1.620,83   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005009   |               | 1.391,12   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005010   |               | 351,33     |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005011   |               | 1.020,20   |             |
| 5.1.01.03.13                    |              | NF.:000006885/F00552-ODONTOPREV S A 008810001000005012   |               | 1.280,97   |             |
|                                 | 2.1.02.01.01 | NF.:000006885/F00552-ODONTOPREV S A 008810001000005013   |               |            | 6.756,27    |
| 2.1.02.03.02                    |              | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006001  |               | 667,80     |             |
| 2.1.02.03.02                    |              | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006002  |               | 7.638,20   |             |
|                                 | 2.1.02.03.01 | NF.:000000927/F05586-FLC DIAGNOSTICO F08810001000006003  |               |            | 8.306,00    |
| 5.1.01.07.09                    |              | NFE:000002078/F03299-B R LAUNDRY INDUS08810001000018001  |               | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000002078/F03299-B R LAUNDRY INDUS08810001000018002  |               |            | 48,00       |
| 5.1.01.07.09                    |              | NF.:000002080/F03299-B R LAUNDRY INDUS08810001000019001  |               | 352,04     |             |
|                                 | 2.1.02.01.01 | NF.:000002080/F03299-B R LAUNDRY INDUS08810001000019002  |               |            | 352,04      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020001 |               | 34.455,00  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020002 |               |            | 223,96      |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE08810001000020003 |               |            | 1.033,68    |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE08810001000020004 |               |            | 344,55      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020005 |               | 34.455,00  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020006 |               |            | 223,96      |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE08810001000020007 |               |            | 1.033,65    |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE08810001000020008 |               |            | 344,55      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE08810001000020009 |               | 14.766,43  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE08810001000020010 |               |            | 95,98       |
| A Transportar =====>            |              |                                                          |               | 190.468,22 | 110.092,12  |

SIGA /CTBR110/v.12  
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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Pagina: 761  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|--------------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                         |                    | 190.468,22 | 110.092,12  |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020011 |            | 442,99      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020012 |            | 147,66      |
| 5.1.01.08.12                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020013 | 14.766,42  |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020014 |            | 95,98       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020015 |            | 442,99      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020016 |            | 147,66      |
|                                 | 2.1.02.01.01 | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020017 |            | 93.865,25   |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020018 | 7.297,06   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020019 |            | 47,43       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020020 |            | 218,91      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020021 |            | 72,97       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020022 | 7.297,06   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020023 |            | 47,43       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020024 |            | 218,91      |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020025 |            | 72,97       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020026 | 3.127,31   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020027 |            | 20,33       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020028 |            | 93,82       |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020029 |            | 31,27       |
| 5.1.01.08.10                    |              | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020030 | 3.127,32   |             |
|                                 | 2.1.04.01.04 | PIS:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020031 |            | 20,33       |
|                                 | 2.1.04.01.04 | COF:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020032 |            | 93,82       |
|                                 | 2.1.04.01.04 | CSL:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020033 |            | 31,27       |
|                                 | 2.1.02.01.01 | NF.:000009350/F01047-SIEMENS HEALTHCARE                 | 008810001000020034 |            | 19.879,28   |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00664708860001000001001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006647       | 008860001000001002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00648608860001000002001 |                    | 7,09       | 7,09        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006486       | 008860001000002002 | 4,87       | 4,87        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00651508860001000003001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006515       | 008860001000003002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00656508860001000004001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006565       | 008860001000004002 | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00691008860001000005001 |                    | 10,60      | 10,60       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006911       | 008860001000005002 | 7,27       | 7,27        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00674508860001000006001 |                    | 12,53      | 12,53       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006745       | 008860001000006002 | 8,32       | 8,32        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00849208860001000007001 |                    | 510,00     | 510,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 008492       | 008860001000007002 | 166,97     | 166,97      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00653408860001000008001 |                    | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO A - 006534       | 008860001000008002 | 5,81       | 5,81        |
| A Transportar =====>            |              |                                                         |                    | 226.868,32 | 226.868,32  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                             | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------------------------------------|---------------|------------|-------------|
| 01/06/2019 De Transporte =====> |              |                                                                       |               | 226.868,32 | 226.868,32  |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00662008860001000009001               |               | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000009002<br>A - 006620 |               | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00767008860001000010001               |               | 510,00     | 510,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000010002<br>A - 007677 |               | 192,44     | 192,44      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00612808860001000011001               |               | 735,00     | 735,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000011002<br>A - 006128 |               | 495,72     | 495,72      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00650008860001000012001               |               | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000012002<br>A - 006507 |               | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00673808860001000013001               |               | 12,53      | 12,53       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000013002<br>A - 006736 |               | 8,32       | 8,32        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00649508860001000014001               |               | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000014002<br>A - 006495 |               | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00650008860001000015001               |               | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000015002<br>A - 006502 |               | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00612008860001000016001               |               | 735,00     | 735,00      |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000016002<br>A - 006127 |               | 495,72     | 495,72      |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00661008860001000017001               |               | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000017002<br>A - 006612 |               | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00659008860001000018001               |               | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000018002<br>A - 006592 |               | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00653008860001000019001               |               | 8,51       | 8,51        |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000019002<br>A - 006533 |               | 5,81       | 5,81        |
| 1.2.03.06.01                    | 1.5.01.03.01 | TRANSF. ENTRE FILIAIS DESTINO - 00691408860001000020001               |               | 10,60      | 10,60       |
| 1.5.01.03.01                    | 1.2.04.06.01 | TRANSF. ENTRE FILIAIS DESTINO TRANSITO08860001000020002<br>A - 006914 |               | 7,27       | 7,27        |
| Totais deste dia =====>         |              |                                                                       |               | 230.171,16 | 230.171,16  |
| 02/06/2019                      |              |                                                                       |               |            |             |
| 5.1.01.07.04                    |              | NFE:000000183/F02710-IMAGE HEALTH ASS08810001000001001                |               | 1.923,24   |             |
|                                 | 2.1.02.01.01 | NFE:000000183/F02710-IMAGE HEALTH ASS08810001000001002                |               |            | 1.923,24    |
| 5.1.01.07.04                    |              | NFE:000000098/F04631-MARIANA MENDIETA08810001000002001                |               | 1.260,84   |             |
|                                 | 2.1.02.01.01 | NFE:000000098/F04631-MARIANA MENDIETA08810001000002002                |               |            | 1.260,84    |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMP08810001000003001              |               | 5.337,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMP08810001000003002              |               |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMP08810001000003003              |               |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMP08810001000003004              |               |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMP08810001000003005              |               |            | 80,07       |
| A Transportar =====>            |              |                                                                       |               | 8.521,84   | 3.512,36    |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                      | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------------|--------------------|------------|-------------|
| 02/06/2019 De Transporte =====> |              |                                                                |                    | 8.521,84   | 3.512,36    |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003006        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003007        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003008        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003009        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003010        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003011        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003012        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003013        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003014        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003015        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003016        |                    | 5.337,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003017        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003018        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003019        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003020        |                    |            | 80,07       |
| 5.1.01.07.04                    |              | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003021        |                    | 5.337,73   |             |
|                                 | 2.1.04.01.04 | PIS:000000220/F00714-G2 CONSULTORIA EMPES10001000003022        |                    |            | 34,70       |
|                                 | 2.1.04.01.04 | COF:000000220/F00714-G2 CONSULTORIA EMPES10001000003023        |                    |            | 160,13      |
|                                 | 2.1.04.01.04 | CSL:000000220/F00714-G2 CONSULTORIA EMPES10001000003024        |                    |            | 53,38       |
|                                 | 2.1.04.01.01 | IRF:000000220/F00714-G2 CONSULTORIA EMPES10001000003025        |                    |            | 80,07       |
|                                 | 2.1.02.01.01 | NF.:000000220/F00714-G2 CONSULTORIA EMPES10001000003026        |                    |            | 25.047,25   |
| 5.1.01.07.04                    |              | NFE:000000128/F02766-PAULO SERGIO CARVALHO EMPES10001000004001 |                    | 1.873,96   |             |
|                                 | 2.1.02.01.01 | NFE:000000128/F02766-PAULO SERGIO CARVALHO EMPES10001000004002 |                    |            | 1.873,96    |
| 2.1.02.01.02                    |              | NFE:000000139/F02766-PAULO SERGIO CARVALHO EMPES10001000005001 |                    | 7.440,50   |             |
|                                 | 1.1.02.15.01 | NFE:000000139/F02766-PAULO SERGIO CARVALHO EMPES10001000005002 |                    |            | 7.440,50    |
| Totais deste dia =====>         |              |                                                                |                    | 39.187,19  | 39.187,19   |
| 03/06/2019                      |              |                                                                |                    |            |             |
| 3.2.01.01.01                    | 2.1.01.01.04 | JUROS S/EMPREST CTA GAR. 02/2019                               | 000001001000001001 | 1.434,87   | 1.434,87    |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:-MINISTERIO DA FAZEN - 03/19                               | 000002001000001001 | 35.706,16  | 35.706,16   |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO                               | 000002001000001002 | 15.924,29  | 15.924,29   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:-INSTITUTO NACIONAL 03/19                                  | 000002001000001003 | 79.301,67  | 79.301,67   |
| 2.1.05.03.01                    | 5.1.01.02.01 | AJUSTE INSS ABR/2019                                           | 000002001000001004 | 0,02       | 0,02        |
| 5.1.01.02.01                    | 2.1.05.03.05 | AJUSTE INSS ABR/2019                                           | 000002001000001005 | 0,02       | 0,02        |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:CAIXA ECONOMICA FED - 03/19                                | 000002001000001006 | 65.892,29  | 65.892,29   |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:/-PIS S/ FOPAG, 03/19                                      | 000002001000001007 | 8.247,75   | 8.247,75    |
| 5.1.01.07.04                    |              | NFE:000000163/F02998-PAOLO FONTANELLO EMPES10001000001001      |                    | 1.639,88   |             |
|                                 | 2.1.02.01.01 | NFE:000000163/F02998-PAOLO FONTANELLO EMPES10001000001002      |                    |            | 1.639,88    |
| 5.1.01.07.04                    |              | NFE:000000202/F02176-DIEGO MARCELO RUI EMPES10001000002001     |                    | 1.477,28   |             |
|                                 | 2.1.02.01.01 | NFE:000000202/F02176-DIEGO MARCELO RUI EMPES10001000002002     |                    |            | 1.477,28    |
| 5.1.01.07.04                    |              | NFE:000000182/F02169-JOSE LUIZ DE SANTANA EMPES10001000003001  |                    | 1.706,05   |             |
|                                 | 2.1.02.01.01 | NFE:000000182/F02169-JOSE LUIZ DE SANTANA EMPES10001000003002  |                    |            | 1.706,05    |
| 5.1.01.07.04                    |              | NFE:000000221/F02292-SIMONE VICENTE REDES10001000004001        |                    | 4.320,42   |             |
|                                 | 2.1.02.01.01 | NFE:000000221/F02292-SIMONE VICENTE REDES10001000004002        |                    |            | 4.320,42    |
| 5.1.01.07.04                    |              | NFE:000000206/F02171-GERSON RODRIGUES EMPES10001000005001      |                    | 1.762,71   |             |
|                                 | 2.1.02.01.01 | NFE:000000206/F02171-GERSON RODRIGUES EMPES10001000005002      |                    |            | 1.762,71    |
| 5.1.01.07.04                    |              | NFE:000000186/F02290-HELIO AJZEN 008810001000006001            |                    | 4.769,80   |             |
|                                 | 2.1.02.01.01 | NFE:000000186/F02290-HELIO AJZEN 008810001000006002            |                    |            | 4.769,80    |
| A Transportar =====>            |              |                                                                |                    | 222.183,21 | 222.183,21  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|----------------|------------|-------------|
| 03/06/2019 De Transporte =====> |              |                                           |                | 222.183,21 | 222.183,21  |
| 5.1.01.07.04                    |              | NFE:000000199/F02173-LUCIANO DA CONCEIÇÃO | 00001000007001 | 2.970,13   |             |
|                                 | 2.1.02.01.01 | NFE:000000199/F02173-LUCIANO DA CONCEIÇÃO | 00001000007002 |            | 2.970,13    |
| 5.1.01.07.04                    |              | NFE:000000124/F03304-MARCELO DUARTE DA    | 00001000008001 | 6.556,37   |             |
|                                 | 2.1.02.01.01 | NFE:000000124/F03304-MARCELO DUARTE DA    | 00001000008002 |            | 6.556,37    |
| 5.1.01.07.04                    |              | NFE:000000259/F02175-DUETS SERVICOS DE    | 00001000009001 | 2.318,66   |             |
|                                 | 2.1.02.01.01 | NFE:000000259/F02175-DUETS SERVICOS DE    | 00001000009002 |            | 2.318,66    |
| 5.1.01.07.04                    |              | NFE:000000189/F02289-ANDERSON AUGUSTO     | 00001000010001 | 4.439,50   |             |
|                                 | 2.1.02.01.01 | NFE:000000189/F02289-ANDERSON AUGUSTO     | 00001000010002 |            | 4.439,50    |
| 5.1.01.07.04                    |              | NFE:000000208/F02502-HAGILIS SERVICE      | 00001000011001 | 2.251,99   |             |
|                                 | 2.1.02.01.01 | NFE:000000208/F02502-HAGILIS SERVICE      | 00001000011002 |            | 2.251,99    |
| 5.1.01.07.04                    |              | NFE:000000168/F02857-VGMC CONSULTORIA     | 00001000012001 | 2.941,97   |             |
|                                 | 2.1.02.01.01 | NFE:000000168/F02857-VGMC CONSULTORIA     | 00001000012002 |            | 2.941,97    |
| 5.1.01.07.04                    |              | NFE:000000218/F02172-ADRIANO DOS SANTOS   | 00001000013001 | 1.706,05   |             |
|                                 | 2.1.02.01.01 | NFE:000000218/F02172-ADRIANO DOS SANTOS   | 00001000013002 |            | 1.706,05    |
| 5.1.01.12.07                    |              | NF.:000016183/F00249-POLAR LIMPEZA E      | 00001000014001 | 3.721,43   |             |
|                                 | 2.1.04.01.04 | PIS:000016183/F00249-POLAR LIMPEZA E      | 00001000014002 |            | 24,19       |
|                                 | 2.1.04.01.04 | COF:000016183/F00249-POLAR LIMPEZA E      | 00001000014003 |            | 111,64      |
|                                 | 2.1.04.01.04 | CSL:000016183/F00249-POLAR LIMPEZA E      | 00001000014004 |            | 37,21       |
|                                 | 2.1.04.01.05 | ISS:000016183/F00249-POLAR LIMPEZA E      | 00001000014005 |            | 74,42       |
|                                 | 2.1.04.01.01 | IRF:000016183/F00249-POLAR LIMPEZA E      | 00001000014006 |            | 37,21       |
|                                 | 2.1.04.01.07 | INS:000016183/F00249-POLAR LIMPEZA E      | 00001000014007 |            | 327,49      |
|                                 | 2.1.02.01.01 | NF.:000016183/F00249-POLAR LIMPEZA E      | 00001000014008 |            | 3.109,27    |
|                                 | 5.1.01.12.07 | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015001 |            | 3.721,43    |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015002 | 24,19      |             |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015003 | 111,64     |             |
| 2.1.04.01.04                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015004 | 37,21      |             |
| 2.1.04.01.05                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015005 | 74,42      |             |
| 2.1.04.01.01                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015006 | 37,21      |             |
| 2.1.04.01.07                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015007 | 327,49     |             |
| 2.1.02.01.01                    |              | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015008 | 3.721,43   |             |
|                                 | 2.1.02.01.01 | CAN:000016183/F00249-POLAR LIMPEZA E      | 00001000015009 |            | 612,16      |
| 5.1.01.12.07                    |              | NF.:000016183/F00249-POLAR LIMPEZA E      | 00001000016001 | 3.721,43   |             |
|                                 | 2.1.04.01.04 | PIS:000016183/F00249-POLAR LIMPEZA E      | 00001000016002 |            | 24,19       |
|                                 | 2.1.04.01.04 | COF:000016183/F00249-POLAR LIMPEZA E      | 00001000016003 |            | 111,64      |
|                                 | 2.1.04.01.04 | CSL:000016183/F00249-POLAR LIMPEZA E      | 00001000016004 |            | 37,21       |
|                                 | 2.1.04.01.05 | ISS:000016183/F00249-POLAR LIMPEZA E      | 00001000016005 |            | 111,64      |
|                                 | 2.1.04.01.01 | IRF:000016183/F00249-POLAR LIMPEZA E      | 00001000016006 |            | 37,21       |
|                                 | 2.1.04.01.07 | INS:000016183/F00249-POLAR LIMPEZA E      | 00001000016007 |            | 327,49      |
|                                 | 2.1.02.01.01 | NF.:000016183/F00249-POLAR LIMPEZA E      | 00001000016008 |            | 3.072,05    |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017001 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017002 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017003 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017004 | 872,55     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017005 | 875,18     |             |
| 5.1.01.08.03                    |              | NF.:000090696/F01580-A S INFORMATICA      | 00001000017006 | 876,73     |             |



| Cta Debito           | Cta Credito  | Hist Lanc                                 | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000090696/F01580-A S INFORMATICA      | 000810001000017007 |            | 5.250,00    |
| 5.1.01.08.10         |              | NF.:000002783/F00406-ATHOS GESTAO E MANUT | 000810001000018001 | 14.446,13  |             |
|                      | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUT | 000810001000018002 |            | 93,90       |
| A Transportar =====> |              |                                           |                    | 276.840,46 | 262.488,23  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                       | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------------|---------------------|------------|-------------|
| 03/06/2019 De Transporte =====> |              |                                                 |                     | 276.840,46 | 262.488,23  |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018003 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018004 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018005 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018006 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018007 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018008 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018009 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018010 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018011 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018012 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018013 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018014 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018015 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018016 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018017 | 14.446,16  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018018 |            | 93,90       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018019 |            | 433,38      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018020 |            | 144,46      |
| 5.1.01.08.10                    |              | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018021 | 14.428,81  |             |
|                                 | 2.1.04.01.04 | PIS:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018022 |            | 93,79       |
|                                 | 2.1.04.01.04 | COF:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018023 |            | 432,87      |
|                                 | 2.1.04.01.04 | CSL:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018024 |            | 144,29      |
|                                 | 2.1.02.01.01 | NF.:000002783/F00406-ATHOS GESTAO E MANUTENCAO  | MA00810001000018025 |            | 82.629,93   |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019001 | 392,53     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019002 | 123,96     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019003 | 268,57     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019004 | 392,53     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019005 | 185,93     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019006 | 495,82     |             |
| 5.1.01.08.03                    |              | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019007 | 206,59     |             |
|                                 | 2.1.02.01.01 | NF.:000004569/F01091-MBM COMERCIAL E MANUTENCAO | SE00810001000019008 |            | 2.065,93    |
| 5.1.01.22.18                    |              | NFE:000009334/F00691-CENTRAL DE REPRODUCAO      | CE00810001000020001 | 176,80     |             |
|                                 | 2.1.02.01.01 | NFE:000009334/F00691-CENTRAL DE REPRODUCAO      | CE00810001000020002 |            | 176,80      |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021001 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021002 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021003 | 201,15     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021004 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021005 | 274,50     |             |
| 5.1.01.08.03                    |              | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021006 | 200,85     |             |
|                                 | 2.1.02.01.01 | NF.:000047723/F01448-WORKS INFORMATICA          | AO00810001000021007 |            | 1.500,00    |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022001 | 1,39       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022002 | 1,39       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022003 | 2,09       |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022004 | 16,00      |             |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOLOGIA      | LO00810001000022005 | 44,54      |             |



| Cta Debito           | Cta Credito | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|----------------------------------------|--------------------|------------|-------------|
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022006 | 16,70      |             |
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022007 | 10,44      |             |
| 5.1.01.08.18         |             | NF.:000001993/F01050-LEO BRASIL TECNOL | 106810001000022008 | 30,61      |             |
| A Transportar =====> |             |                                        |                    | 352.919,80 | 352.796,64  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                         | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------------------------|--------------------|--------------|--------------|
| 03/06/2019 De Transporte =====> |              |                                                   |                    | 352.919,80   | 352.796,64   |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL            | 008100001000022009 | 37,58        |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL            | 008100001000022010 | 4,18         |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL            | 008100001000022011 | 0,70         |              |
| 5.1.01.08.18                    |              | NF.:000001993/F01050-LEO BRASIL TECNOL            | 008100001000022012 | 1,40         |              |
|                                 | 2.1.02.01.01 | NF.:000001993/F01050-LEO BRASIL TECNOL            | 008100001000022013 |              | 167,02       |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST            | 008200001000001001 |              | 454.315,64   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST            | 008200001000001002 | 454.315,64   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST            | 008200001000001003 |              | 973.533,52   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST            | 008200001000001004 | 973.533,52   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST            | 008200001000001005 |              | 421.864,53   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST            | 008200001000001006 | 421.864,53   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST            | 008200001000001007 |              | 129.804,47   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST            | 008200001000001008 | 129.804,47   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST            | 008200001000001009 |              | 227.157,82   |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST            | 008200001000001010 | 227.157,82   |              |
|                                 | 3.1.01.01.01 | NFS:000000280/C00012-SECRETARIA DE EST            | 008200001000001011 |              | 1.038.435,76 |
| 1.1.02.01.22                    |              | NFS:000000280/C00012-SECRETARIA DE EST            | 008200001000001012 | 1.038.435,76 |              |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT            | 008500001000001001 |              | 1.554.392,04 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT            | 008500001000001002 | 1.554.392,04 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO 008850001000002001 |                    |              | 780.300,00   |
| 1.1.01.03.78                    |              | TRF:000000000/TRANSF-APLICACAO 008850001000002002 |                    | 780.300,00   |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS           | 008500001000003001 | 64,50        | 64,50        |
| 2.1.02.01.01                    |              | BXB:000046768/F01448-WORKS INFORMATICA            | 008500001000004001 | 1.500,00     |              |
|                                 | 1.1.01.02.25 | BXB:000046768/F01448-WORKS INFORMATICA            | 008500001000004002 |              | 1.500,00     |
| 2.1.02.01.01                    |              | BXB:000086837/F01580-A S INFORMATICA              | 008500001000004003 | 5.250,00     |              |
|                                 | 1.1.01.02.25 | BXB:000086837/F01580-A S INFORMATICA              | 008500001000004004 |              | 5.250,00     |
| 2.1.02.01.01                    |              | BXB:000140669/F00677-TICKET SERVICOS              | 008500001000004005 | 31.328,52    |              |
|                                 | 1.1.01.02.25 | BXB:000140669/F00677-TICKET SERVICOS              | 008500001000004006 |              | 31.328,52    |
| 2.1.02.01.01                    |              | BXB:000140799/F00677-TICKET SERVICOS              | 008500001000004007 | 39.067,84    |              |
|                                 | 1.1.01.02.25 | BXB:000140799/F00677-TICKET SERVICOS              | 008500001000004008 |              | 39.067,84    |
| 2.1.02.01.01                    |              | BXB:000161101/F05284-TELEFONICA BRASIL            | 008500001000004009 | 877,47       |              |
|                                 | 1.1.01.02.25 | BXB:000161101/F05284-TELEFONICA BRASIL            | 008500001000004010 |              | 877,47       |
| 2.1.02.01.01                    |              | BXB:000007808/F01042-KONIMAGEM SERVICOS           | 008850001000004011 | 1.668,00     |              |
|                                 | 1.1.01.02.25 | BXB:000007808/F01042-KONIMAGEM SERVICOS           | 008850001000004012 |              | 1.668,00     |
| 2.1.02.01.01                    |              | BXB:000008409/F01047-SIEMENS HEALTHCARE           | 008850001000004013 | 110.955,53   |              |
|                                 | 1.1.01.02.25 | BXB:000008409/F01047-SIEMENS HEALTHCARE           | 008850001000004014 |              | 110.955,53   |
| 2.1.02.01.01                    |              | BXB:000000044/F03108-EHEALTH IT SERVICE           | 008850001000004015 | 9.530,40     |              |
|                                 | 1.1.01.02.25 | BXB:000000044/F03108-EHEALTH IT SERVICE           | 008850001000004016 |              | 9.530,40     |
| 2.1.02.01.01                    |              | BXB:000000293/F00722-TARGET SOLUCOES              | 008850001000004017 | 46.566,65    |              |
|                                 | 1.1.01.02.25 | BXB:000000293/F00722-TARGET SOLUCOES              | 008850001000004018 |              | 46.566,65    |
| 2.1.02.01.01                    |              | BXB:000000931/F03268-AGFA HEALTHCARE              | 008850001000004019 | 79.038,91    |              |
|                                 | 1.1.01.02.25 | BXB:000000931/F03268-AGFA HEALTHCARE              | 008850001000004020 |              | 79.038,91    |
| 2.1.02.01.01                    |              | BXB:000001528/F03477-E PEOPLE SOLUCOES            | 008850001000004021 | 4.620,01     |              |
|                                 | 1.1.01.02.25 | BXB:000001528/F03477-E PEOPLE SOLUCOES            | 008850001000004022 |              | 4.620,01     |
| 2.1.02.01.01                    |              | BXB:000002293/F00684-INSTITUTO BRASIL             | 008850001000004023 | 6.186,94     |              |



SIGA /CTBR110/v.12  
Hora...: 14:55:32

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Pagina: 769  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                      | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|------------------------------------------------|--------------------|--------------|--------------|
|                      | 1.1.01.02.25 | EXB:000002293/F00684-INSTITUTO BRASILIA        | 010850001000004024 |              | 6.186,94     |
| 2.1.02.01.01         |              | EXB:000002668/F00406-ATHOS GESTAO E MANUTENCAO | 010850001000004025 | 82.629,93    |              |
| A Transportar =====> |              |                                                |                    | 6.352.052,14 | 6.269.422,21 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                      | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|------------------------------------------------|--------------------|--------------|--------------|
| 03/06/2019 De Transporte =====> |              |                                                |                    | 6.352.052,14 | 6.269.422,21 |
|                                 | 1.1.01.02.25 | BXB:000002668/F00406-ATHOS GESTAO E MANUTENCAO | 108850001000004026 |              | 82.629,93    |
| 2.1.02.01.01                    |              | BXB:000003713/F00884-OPTIMAGEM GARANTIA        | 108850001000004027 | 6.867,77     |              |
|                                 | 1.1.01.02.25 | BXB:000003713/F00884-OPTIMAGEM GARANTIA        | 108850001000004028 |              | 6.867,77     |
| 2.1.02.01.01                    |              | BXB:000021124/F00342-BIRD SOLUTIONS LTDA       | 108850001000004029 | 1.589,40     |              |
|                                 | 1.1.01.02.25 | BXB:000021124/F00342-BIRD SOLUTIONS LTDA       | 108850001000004030 |              | 1.589,40     |
| 2.1.02.01.01                    |              | BXB:000004804/F01527-CARESTREAM DO BRASIL      | 108850001000004031 | 59.712,95    |              |
|                                 | 1.1.01.02.25 | BXB:000004804/F01527-CARESTREAM DO BRASIL      | 108850001000004032 |              | 59.712,95    |
| 2.1.02.01.01                    |              | BXB:000004805/F00308-KONIMAGEM COMERCIAL       | 108850001000004033 | 132.361,50   |              |
|                                 | 1.1.01.02.25 | BXB:000004805/F00308-KONIMAGEM COMERCIAL       | 108850001000004034 |              | 132.361,50   |
| 2.1.02.01.01                    |              | BXB:000004806/F00953-METROBRAS METRO           | 108850001000004035 | 1.871,98     |              |
|                                 | 1.1.01.02.25 | BXB:000004806/F00953-METROBRAS METRO           | 108850001000004036 |              | 1.871,98     |
| 2.1.02.01.01                    |              | BXB:000004807/F00888-NESS PROCESSOS E          | 108850001000004037 | 12.211,18    |              |
|                                 | 1.1.01.02.25 | BXB:000004807/F00888-NESS PROCESSOS E          | 108850001000004038 |              | 12.211,18    |
| 2.1.02.01.01                    |              | BXB:000004808/F00667-OCEAN PRODUTOS            | 108850001000004039 | 15.967,71    |              |
|                                 | 1.1.01.02.25 | BXB:000004808/F00667-OCEAN PRODUTOS            | 108850001000004040 |              | 15.967,71    |
| 2.1.02.01.01                    |              | BXB:000004809/F00321-PHILIPS MEDICAL           | 108850001000004041 | 63.976,76    |              |
|                                 | 1.1.01.02.25 | BXB:000004809/F00321-PHILIPS MEDICAL           | 108850001000004042 |              | 63.976,76    |
| 2.1.02.01.01                    |              | BXB:000004810/F00429-SAMUEL GIMENES            | 108850001000004043 | 6.410,38     |              |
|                                 | 1.1.01.02.25 | BXB:000004810/F00429-SAMUEL GIMENES            | 108850001000004044 |              | 6.410,38     |
| 2.1.02.01.01                    |              | BXB:000004811/F00456-WIRELESS COMM             | 108850001000004045 | 53.880,00    |              |
|                                 | 1.1.01.02.25 | BXB:000004811/F00456-WIRELESS COMM             | 108850001000004046 |              | 53.880,00    |
| 5.1.01.07.04                    |              | TIT:006062019/F00714-G2 CONSULTORIA            | 108850001000005001 | 392,44       |              |
|                                 | 2.1.02.01.01 | TIT:006062019/F00714-G2 CONSULTORIA            | 108850001000005002 |              | 392,44       |
| Totais deste dia =====>         |              |                                                |                    | 6.707.294,21 | 6.707.294,21 |
| 04/06/2019                      |              |                                                |                    |              |              |
| 5.1.01.07.04                    |              | NFE:000000196/F02288-ALFREDO LUIZ SIQUEIRA     | 108810001000001001 | 2.304,98     |              |
|                                 | 2.1.02.01.01 | NFE:000000196/F02288-ALFREDO LUIZ SIQUEIRA     | 108810001000001002 |              | 2.304,98     |
| 5.1.01.07.04                    |              | NFE:000000113/F04128-DANIELA SALITURI          | 108810001000002001 | 1.477,28     |              |
|                                 | 2.1.02.01.01 | NFE:000000113/F04128-DANIELA SALITURI          | 108810001000002002 |              | 1.477,28     |
| 5.1.01.07.04                    |              | NFE:000000203/F02170-VITOR FERREIRA DA         | 108810001000003001 | 4.439,50     |              |
|                                 | 2.1.02.01.01 | NFE:000000203/F02170-VITOR FERREIRA DA         | 108810001000003002 |              | 4.439,50     |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004001 | 93,66        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004002 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004003 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004004 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004005 | 93,77        |              |
| 5.1.01.08.20                    |              | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004006 | 93,76        |              |
|                                 | 2.1.02.01.01 | NF.:000000693/F01596-LOGISTICA PLANNING        | 108810001000004007 |              | 562,50       |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005001 | 11,60        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005002 |              | 11,60        |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005003 | 15,68        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005004 |              | 15,68        |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005005 | 44,50        |              |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS            | 108810001000005006 |              | 44,50        |



SIGA /CTBR110/v.12  
Hora...: 14:55:33

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080007

Pagina: 771  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005007 | 195,00     |             |
|                      | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005008 |            | 195,00      |
| 1.1.03.01.01         |              | NFE:000039895/F00667-OCEAN PRODUTOS | H00001000005009 | 714,00     |             |
| A Transportar =====> |              |                                     |                 | 9.765,04   | 9.051,04    |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto   | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|-----------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                        |                 |            | 9.765,04    |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H00001000005010 |            | 714,00      |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H00001000005011 | 100,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H00001000005012 |            | 100,00      |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H00001000005013 | 25,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H00001000005014 |            | 25,00       |
| 1.1.03.01.01                    |              | NFE:000039895/F00667-OCEAN PRODUTOS    | H00001000005015 | 63,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039895/F00667-OCEAN PRODUTOS    | H00001000005016 |            | 63,00       |
| 1.1.03.01.01                    |              | NFE:000009758/F01642-ALPHARAD IND COM  | H00001000006001 | 150,00     |             |
|                                 | 2.1.02.01.01 | NFE:000009758/F01642-ALPHARAD IND COM  | H00001000006002 |            | 150,00      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | H00001000007001 | 127,84     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | H00001000007002 |            | 127,84      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | H00001000007003 | 319,60     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | H00001000007004 |            | 319,60      |
| 1.1.03.01.01                    |              | NFE:000053088/F00333-ALPHARAD COM IMPO | H00001000007005 | 319,60     |             |
|                                 | 2.1.02.01.01 | NFE:000053088/F00333-ALPHARAD COM IMPO | H00001000007006 |            | 319,60      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008001 | 6,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008002 |            | 6,50        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008003 | 78,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008004 |            | 78,40       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008005 | 23,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008006 |            | 23,40       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008007 | 348,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008008 |            | 348,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008009 | 1,15       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008010 |            | 1,15        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008011 | 1.457,80   |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008012 |            | 1.457,80    |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008013 | 1.076,70   |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008014 |            | 1.076,70    |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008015 | 7,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008016 |            | 7,50        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008017 | 222,95     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008018 |            | 222,95      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008019 | 62,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008020 |            | 62,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008021 | 7,80       |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008022 |            | 7,80        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008023 | 954,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008024 |            | 954,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008025 | 375,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008026 |            | 375,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008027 | 375,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008028 |            | 375,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008029 | 125,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS    | H00001000008030 |            | 125,00      |





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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

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Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc          | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008031 | 114,00     |             |
|                      | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008032 |            | 114,00      |
| 1.1.03.01.01         |              | NFE:000039892/F00667-OCEAN PRODUTOS | H0000100001000008033 | 5,25       |             |
| A Transportar =====> |              |                                     |                      | 16.110,53  | 16.105,28   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|---------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                         |                     |            | 16.110,53   |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008034 |            | 5,25        |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008035 | 98,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008036 |            | 98,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008037 | 115,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008038 |            | 115,50      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008039 | 11,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008040 |            | 11,90       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008041 | 68,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008042 |            | 68,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008043 | 253,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008044 |            | 253,00      |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008045 | 30,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008046 |            | 30,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008047 | 60,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008048 |            | 60,00       |
| 1.1.03.01.01                    |              | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008049 | 80,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039892/F00667-OCEAN PRODUTOS     | H088510001000008050 |            | 80,00       |
| 5.1.01.08.16                    |              | NFE:000017396/F00765-CENTRAL DE VENDAS  | H088510001000009001 | 152,32     |             |
|                                 | 2.1.02.01.01 | NFE:000017396/F00765-CENTRAL DE VENDAS  | H088510001000009002 |            | 152,32      |
| 5.1.01.22.18                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001001  | 50,00      |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001002  |            | 50,00       |
| 5.1.01.18.05                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001003  | 167,40     |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001004  |            | 167,40      |
| 5.1.01.18.04                    |              | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001005  | 40,00      |             |
|                                 | 2.1.02.01.01 | TIT:000100619/F00031-GUILHERME DE JESUS | H08850001000001006  |            | 40,00       |
| 5.1.01.07.04                    |              | TIT:000000023/F02289-ANDERSON AUGUSTO   | H08850001000002001  | 81,69      |             |
|                                 | 2.1.02.01.01 | TIT:000000023/F02289-ANDERSON AUGUSTO   | H08850001000002002  |            | 81,69       |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003001  | 15.201,30  | 15.201,30   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002  | 8.465,42   | 8.465,42    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003  | 1.751,99   | 1.751,99    |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004001  | 113,70     | 113,70      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004002  | 112,00     | 112,00      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004003  | 75,10      | 75,10       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004004  | 120,16     | 120,16      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004005  | 134,96     | 134,96      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000004006  | 239,92     | 239,92      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000005001  | 45,00      | 45,00       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000005002  | 119,00     | 119,00      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006001  | 20.400,71  | 20.400,71   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006002  | 12.049,46  | 12.049,46   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006003  | 15.628,14  | 15.628,14   |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006004  | 5.971,60   | 5.971,60    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006005  | 4.231,20   | 4.231,20    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006006  | 5.617,71   | 5.617,71    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006007  | 29,88      | 29,88       |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006008  | 1.928,63   | 1.928,63    |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006009  | 317,40     | 317,40      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED      | 008850001000006010  | 639,71     | 639,71      |
| A Transportar =====>            |              |                                         |                     |            | 110.511,33  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------------|--------------------|------------|-------------|
| 04/06/2019 De Transporte =====> |              |                                            |                    | 110.511,33 | 110.511,33  |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000006011 | 179,68     | 179,68      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000006012 | 496,22     | 496,22      |
| 2.1.05.03.02                    | 2.1.05.03.06 | TIT:000000000/-CAIXA ECONOMICA FED         | 008850001000007001 | 113,84     | 113,84      |
| Totais deste dia =====>         |              |                                            |                    | 111.301,07 | 111.301,07  |
| 05/06/2019                      |              |                                            |                    |            |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001001  | 29,53      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001002  | 33,75      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001003  | 57,26      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001004  | 12,66      |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001005  | 5.806,19   |             |
| 2.1.02.03.02                    |              | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001006  | 88,01      |             |
|                                 | 2.1.02.03.01 | NF.:000000348/F05416-GENESIS - DIAGNOSTICO | 00810001000001007  |            | 6.027,40    |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002001  | 2.220,06   |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002002  |            | 14,43       |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002003  |            | 66,60       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002004  |            | 22,20       |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002005  |            | 33,30       |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002006  | 466,78     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002007  |            | 3,03        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002008  |            | 14,00       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002009  |            | 4,67        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002010  |            | 7,00        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002011  | 33,44      |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002012  |            | 0,22        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002013  |            | 1,00        |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002014  |            | 0,33        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002015  |            | 0,50        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002016  | 275,02     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002017  |            | 1,79        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002018  |            | 8,25        |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002019  |            | 2,75        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002020  |            | 4,13        |
| 2.1.02.03.02                    |              | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002021  | 562,49     |             |
|                                 | 2.1.04.01.04 | PIS:000000070/F04556-INSTITUTO CANEDON     | 00810001000002022  |            | 3,66        |
|                                 | 2.1.04.01.04 | COF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002023  |            | 16,87       |
|                                 | 2.1.04.01.04 | CSL:000000070/F04556-INSTITUTO CANEDON     | 00810001000002024  |            | 5,63        |
|                                 | 2.1.04.01.01 | IRF:000000070/F04556-INSTITUTO CANEDON     | 00810001000002025  |            | 8,44        |
|                                 | 2.1.02.03.01 | NF.:000000070/F04556-INSTITUTO CANEDON     | 00810001000002026  |            | 3.338,99    |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA      | 00810001000003001  | 200,12     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA      | 00810001000003002  |            | 1,30        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA      | 00810001000003003  |            | 6,00        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA      | 00810001000003004  |            | 2,00        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA      | 00810001000003005  |            | 3,00        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA      | 00810001000003006  | 342,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA      | 00810001000003007  |            | 2,23        |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|-------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA | 00810001000003008 |            | 10,29       |
|                      | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA | 00810001000003009 |            | 3,43        |
| A Transportar =====> |              |                                       |                   | 10.128,26  | 9.613,44    |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                                          |               | 10.128,26  | 9.613,44    |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003010  |               |            | 5,14        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003011  |               | 4.238,38   |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003012  |               |            | 27,55       |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003013  |               |            | 127,15      |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003014  |               |            | 42,38       |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003015  |               |            | 63,57       |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003016  |               | 1.630,73   |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003017  |               |            | 10,60       |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003018  |               |            | 48,92       |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003019  |               |            | 16,31       |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003020  |               |            | 24,46       |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003021  |               | 200,88     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003022  |               |            | 1,31        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003023  |               |            | 6,03        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003024  |               |            | 2,01        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003025  |               |            | 3,01        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003026  |               | 45,83      |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003027  |               |            | 0,30        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003028  |               |            | 1,37        |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003029  |               |            | 0,46        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003030  |               |            | 0,69        |
| 2.1.02.03.02                    |              | NF.:000000159/F00753-MARCIA VALENTINA008810001000003031  |               | 979,21     |             |
|                                 | 2.1.04.01.04 | PIS:000000159/F00753-MARCIA VALENTINA008810001000003032  |               |            | 6,37        |
|                                 | 2.1.04.01.04 | COF:000000159/F00753-MARCIA VALENTINA008810001000003033  |               |            | 29,38       |
|                                 | 2.1.04.01.04 | CSL:000000159/F00753-MARCIA VALENTINA008810001000003034  |               |            | 9,79        |
|                                 | 2.1.04.01.01 | IRF:000000159/F00753-MARCIA VALENTINA008810001000003035  |               |            | 14,69       |
|                                 | 2.1.02.03.01 | NF.:000000159/F00753-MARCIA VALENTINA008810001000003036  |               |            | 7.168,36    |
| 2.1.02.03.02                    |              | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004001  |               | 101,85     |             |
|                                 | 2.1.04.01.04 | PIS:000000254/F04119-SERVICOS MEDICOS008810001000004002  |               |            | 0,66        |
|                                 | 2.1.04.01.04 | COF:000000254/F04119-SERVICOS MEDICOS008810001000004003  |               |            | 3,06        |
|                                 | 2.1.04.01.04 | CSL:000000254/F04119-SERVICOS MEDICOS008810001000004004  |               |            | 1,02        |
|                                 | 2.1.04.01.01 | IRF:000000254/F04119-SERVICOS MEDICOS008810001000004005  |               |            | 1,53        |
| 2.1.02.03.02                    |              | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004006  |               | 6.643,15   |             |
|                                 | 2.1.04.01.04 | PIS:000000254/F04119-SERVICOS MEDICOS008810001000004007  |               |            | 43,18       |
|                                 | 2.1.04.01.04 | COF:000000254/F04119-SERVICOS MEDICOS008810001000004008  |               |            | 199,29      |
|                                 | 2.1.04.01.04 | CSL:000000254/F04119-SERVICOS MEDICOS008810001000004009  |               |            | 66,43       |
|                                 | 2.1.04.01.01 | IRF:000000254/F04119-SERVICOS MEDICOS008810001000004010  |               |            | 99,65       |
|                                 | 2.1.02.03.01 | NF.:000000254/F04119-SERVICOS MEDICOS008810001000004011  |               |            | 6.330,18    |
| 2.1.02.03.02                    |              | NF.:000000555/F00649-VERSO DIAGNOSTICO008810001000005001 |               | 796,67     |             |
|                                 | 2.1.04.01.04 | PIS:000000555/F00649-VERSO DIAGNOSTICO008810001000005002 |               |            | 5,18        |
|                                 | 2.1.04.01.04 | COF:000000555/F00649-VERSO DIAGNOSTICO008810001000005003 |               |            | 23,90       |
|                                 | 2.1.04.01.04 | CSL:000000555/F00649-VERSO DIAGNOSTICO008810001000005004 |               |            | 7,97        |
|                                 | 2.1.04.01.01 | IRF:000000555/F00649-VERSO DIAGNOSTICO008810001000005005 |               |            | 11,95       |
|                                 | 2.1.02.03.01 | NF.:000000555/F00649-VERSO DIAGNOSTICO008810001000005006 |               |            | 747,67      |
| 5.1.01.08.15                    |              | NFE:000000324/F03701-MR VENDING LTDA 008810001000006001  |               | 190,00     |             |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NFE:000000324/F03701-MR VENDING LTDA    | 008810001000006002 |            | 190,00      |
| 5.1.01.08.08         |              | NF.:000015981/F00226-QUEO SISTEMAS LTDA | 008810001000007001 | 265,98     |             |
| 5.1.01.08.08         |              | NF.:000015981/F00226-QUEO SISTEMAS LTDA | 008810001000007002 | 265,98     |             |
| A Transportar =====> |              |                                         |                    | 25.486,92  | 24.954,96   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                        |                    | 25.486,92  | 24.954,96   |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007003 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007004 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007005 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007006 | 265,98     |             |
| 5.1.01.08.08                    |              | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007007 | 264,12     |             |
|                                 | 2.1.02.01.01 | NF.:000015981/F00226-QUEO SISTEMAS LTD | 008810001000007008 |            | 1.860,00    |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008001 | 215,50     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008002 |            | 1,41        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008003 |            | 6,47        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008004 |            | 2,16        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008005 |            | 3,23        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008006 | 727,42     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008007 |            | 4,73        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008008 |            | 21,82       |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008009 |            | 7,28        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008010 |            | 10,91       |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008011 | 192,15     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008012 |            | 1,25        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008013 |            | 5,76        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008014 |            | 1,92        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008015 |            | 2,88        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008016 | 213,45     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008017 |            | 1,39        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008018 |            | 6,40        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008019 |            | 2,14        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008020 |            | 3,20        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008021 | 4,30       |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008022 |            | 0,03        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008023 |            | 0,13        |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008024 |            | 0,04        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008025 |            | 0,06        |
| 2.1.02.03.02                    |              | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008026 | 695,68     |             |
|                                 | 2.1.04.01.04 | PIS:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008027 |            | 4,52        |
|                                 | 2.1.04.01.04 | COF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008028 |            | 20,87       |
|                                 | 2.1.04.01.04 | CSL:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008029 |            | 6,96        |
|                                 | 2.1.04.01.01 | IRF:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008030 |            | 10,44       |
|                                 | 2.1.02.03.01 | NF.:000000450/F00759-MLA DIAGNOSTICO   | 008810001000008031 |            | 1.922,50    |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009001 | 29,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009002 |            | 29,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009003 | 47,04      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009004 |            | 47,04       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009005 | 10,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009006 |            | 10,40       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009007 | 44,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS    | 008810001000009008 |            | 44,40       |



SIGA /CTBR110/v.12  
Hora...: 14:55:37

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Pagina: 780  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039919/F00667-OCEAN PRODUTOS | H00001000009009 | 29,60      |             |
|                      | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H00001000009010 |            | 29,60       |
| 1.1.03.01.01         |              | NFE:000039919/F00667-OCEAN PRODUTOS | H00001000009011 | 7,40       |             |
| A Transportar =====> |              |                                     |                 | 29.031,30  | 29.023,90   |



| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                     |                      |            | 29.031,30   |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009012 |            | 7,40        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009013 | 1,85       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009014 |            | 1,85        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009015 | 2,00       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009016 |            | 2,00        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009017 | 44,59      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009018 |            | 44,59       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009019 | 345,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009020 |            | 345,00      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009021 | 15,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009022 |            | 15,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009023 | 13,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009024 |            | 13,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009025 | 381,60     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009026 |            | 381,60      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009027 | 25,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009028 |            | 25,00       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009029 | 162,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009030 |            | 162,50      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009031 | 87,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009032 |            | 87,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009033 | 288,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009034 |            | 288,00      |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009035 | 11,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009036 |            | 11,40       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009037 | 40,32      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009038 |            | 40,32       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009039 | 17,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009040 |            | 17,50       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009041 | 16,15      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009042 |            | 16,15       |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009043 | 6,90       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009044 |            | 6,90        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009045 | 2,60       |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009046 |            | 2,60        |
| 1.1.03.01.01                    |              | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009047 | 41,40      |             |
|                                 | 2.1.02.01.01 | NFE:000039919/F00667-OCEAN PRODUTOS | H0000100001000009048 |            | 41,40       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010001 | 6,50       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010002 |            | 6,50        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010003 | 23,52      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010004 |            | 23,52       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010005 | 7,80       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010006 |            | 7,80        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010007 | 58,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H0000100001000010008 |            | 58,00       |



SIGA /CTBR110/v.12  
Hora...: 14:55:38

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Pagina: 782  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010009 | 148,00     |             |
|                      | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010010 |            | 148,00      |
| 1.1.03.01.01         |              | NFE:000039917/F00667-OCEAN PRODUTOS | H00001000010011 | 370,00     |             |
| A Transportar =====> |              |                                     |                 | 31.147,93  | 30.777,93   |

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|---------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                     |                     | 31.147,93  | 30.777,93   |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010012 |            | 370,00      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010013 | 6,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010014 |            | 6,20        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010015 | 5,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010016 |            | 5,20        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010017 | 47,70      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010018 |            | 47,70       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010019 | 187,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010020 |            | 187,50      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010021 | 112,50     |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010022 |            | 112,50      |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010023 | 12,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010024 |            | 12,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010025 | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010026 |            | 48,00       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010027 | 34,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010028 |            | 34,20       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010029 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010030 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010031 | 0,56       |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010032 |            | 0,56        |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010033 | 17,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010034 |            | 17,50       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010035 | 17,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010036 |            | 17,00       |
| 1.1.03.01.01                    |              | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010037 | 13,80      |             |
|                                 | 2.1.02.01.01 | NFE:000039917/F00667-OCEAN PRODUTOS | H008810001000010038 |            | 13,80       |
| 5.1.01.07.09                    |              | NFE:000000738/F06511-THOMMEN CAMPOS | E008810001000011001 | 1.000,00   |             |
|                                 | 2.1.02.01.01 | NFE:000000738/F06511-THOMMEN CAMPOS | E008810001000011002 |            | 1.000,00    |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012001 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012002 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012003 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012004 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012005 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012006 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012007 |            | 8,61        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012008 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012009 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012010 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012011 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012012 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012013 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012014 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ | E008810001000012015 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ | E008810001000012016 | 1.323,77   |             |



SIGA /CTBR110/v.12  
Hora...: 14:55:39

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Pagina: 784  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ | E008810001000012017 |            | 8,60        |
|                      | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ | E008810001000012018 |            | 39,71       |
|                      | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ | E008810001000012019 |            | 13,24       |
| A Transportar =====> |              |                                     |                     | 37.977,17  | 32.987,88   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|---------------------|------------|-------------|
| 05/06/2019 De Transporte =====> |              |                                         |                     | 37.977,17  | 32.987,88   |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012020 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012021 | 1.323,77   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ     | E008810001000012022 |            | 8,60        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ     | E008810001000012023 |            | 39,71       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ     | E008810001000012024 |            | 13,24       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012025 |            | 19,86       |
| 5.1.01.07.03                    |              | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012026 | 1.326,96   |             |
|                                 | 2.1.04.01.04 | PIS:000020305/F00925-PLANISA PLANEJ     | E008810001000012027 |            | 8,63        |
|                                 | 2.1.04.01.04 | COF:000020305/F00925-PLANISA PLANEJ     | E008810001000012028 |            | 39,81       |
|                                 | 2.1.04.01.04 | CSL:000020305/F00925-PLANISA PLANEJ     | E008810001000012029 |            | 13,27       |
|                                 | 2.1.04.01.01 | IRF:000020305/F00925-PLANISA PLANEJ     | E008810001000012030 |            | 19,90       |
|                                 | 2.1.02.01.01 | NF.:000020305/F00925-PLANISA PLANEJ     | E008810001000012031 |            | 7.457,14    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000001001  | 261,70     | 261,70      |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002001  | 2.852,73   | 2.852,73    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002002  | 2.326,14   | 2.326,14    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002003  | 2.810,93   | 2.810,93    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002004  | 3.735,88   | 3.735,88    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002005  | 1.944,64   | 1.944,64    |
| 2.1.05.02.02                    | 2.1.05.02.04 | TIT:000000000/-FIDI - CONSIGNADO        | 008850001000002006  | 1.491,32   | 1.491,32    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003001  | 15.190,80  | 15.190,80   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002  | 8.465,25   | 8.465,25    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003  | 1.751,99   | 1.751,99    |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000004001  | 55,88      | 55,88       |
| Totais deste dia =====>         |              |                                         |                     | 81.515,16  | 81.515,16   |
| 06/06/2019                      |              |                                         |                     |            |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001001  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001002  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001003  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001004  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001005  | 1.144,17   |             |
| 5.1.01.07.12                    |              | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001006  | 1.146,92   |             |
|                                 | 2.1.02.01.01 | NF.:000003894/F00884-OPTIMAGEM GARANTIA | 008810001000001007  |            | 6.867,77    |
| 2.1.02.03.02                    |              | NF.:000000693/F00656-IDIGO INSTITUTO    | 008810001000002001  | 3.029,00   |             |
|                                 | 2.1.02.03.01 | NF.:000000693/F00656-IDIGO INSTITUTO    | 008810001000002002  |            | 3.029,00    |
| 5.1.01.07.15                    |              | NF.:000018479/F00888-NESS PROCESSOS     | E008810001000003001 | 7.521,99   |             |
|                                 | 2.1.04.01.04 | PIS:000018479/F00888-NESS PROCESSOS     | E008810001000003002 |            | 48,89       |
|                                 | 2.1.04.01.04 | COF:000018479/F00888-NESS PROCESSOS     | E008810001000003003 |            | 225,66      |
|                                 | 2.1.04.01.04 | CSL:000018479/F00888-NESS PROCESSOS     | E008810001000003004 |            | 75,22       |
|                                 | 2.1.04.01.01 | IRF:000018479/F00888-NESS PROCESSOS     | E008810001000003005 |            | 112,83      |
|                                 | 2.1.02.01.01 | NF.:000018479/F00888-NESS PROCESSOS     | E008810001000003006 |            | 7.059,39    |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS     | E008810001000004001 | 914,52     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS     | E008810001000004002 |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS     | E008810001000004003 |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS     | E008810001000004004 |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS     | E008810001000004005 |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS     | E008810001000004006 | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS     | E008810001000004007 |            | 5,94        |
| A Transportar =====>            |              |                                         |                     | 19.247,81  | 17.480,94   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                       | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------------------------------|---------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                                                 |               | 19.247,81  | 17.480,94   |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004008         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004009         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004010         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E000810001000004011         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E000810001000004012         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004013         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004014         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004015         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E000810001000004016         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E000810001000004017         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004018         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004019         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004020         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E000810001000004021         |               | 914,53     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E000810001000004022         |               |            | 5,94        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004023         |               |            | 27,44       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004024         |               |            | 9,14        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004025         |               |            | 13,72       |
| 5.1.01.07.13                    |              | NF.:000018485/F00888-NESS PROCESSOS E000810001000004026         |               | 916,73     |             |
|                                 | 2.1.04.01.04 | PIS:000018485/F00888-NESS PROCESSOS E000810001000004027         |               |            | 5,96        |
|                                 | 2.1.04.01.04 | COF:000018485/F00888-NESS PROCESSOS E000810001000004028         |               |            | 27,50       |
|                                 | 2.1.04.01.04 | CSL:000018485/F00888-NESS PROCESSOS E000810001000004029         |               |            | 9,17        |
|                                 | 2.1.04.01.01 | IRF:000018485/F00888-NESS PROCESSOS E000810001000004030         |               |            | 13,75       |
|                                 | 2.1.02.01.01 | NF.:000018485/F00888-NESS PROCESSOS E000810001000004031         |               |            | 5.151,79    |
| 2.1.02.03.02                    |              | NF.:000002379/F01318-LMC DIAGNOSTICOS000810001000005001         |               | 300,00     |             |
|                                 | 2.1.04.01.04 | PIS:000002379/F01318-LMC DIAGNOSTICOS000810001000005002         |               |            | 1,95        |
|                                 | 2.1.04.01.04 | COF:000002379/F01318-LMC DIAGNOSTICOS000810001000005003         |               |            | 9,00        |
|                                 | 2.1.04.01.04 | CSL:000002379/F01318-LMC DIAGNOSTICOS000810001000005004         |               |            | 3,00        |
|                                 | 2.1.02.03.01 | NF.:000002379/F01318-LMC DIAGNOSTICOS000810001000005005         |               |            | 286,05      |
| 2.1.02.03.02                    |              | NF.:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006001 |               | 1.939,41   |             |
|                                 | 2.1.04.01.04 | PIS:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006002 |               |            | 12,61       |
|                                 | 2.1.04.01.04 | COF:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006003 |               |            | 58,18       |
|                                 | 2.1.04.01.04 | CSL:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006004 |               |            | 19,39       |
|                                 | 2.1.04.01.01 | IRF:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006005 |               |            | 29,09       |
|                                 | 2.1.02.03.01 | NF.:000000705/F00449-S2 MEDICINA DIAGNOSTICOS000810001000006006 |               |            | 1.820,14    |
| 2.1.02.03.02                    |              | NF.:000001236/F00735-SS DIAGNOSTICO S000810001000007001         |               | 1.882,33   |             |
|                                 | 2.1.04.01.04 | PIS:000001236/F00735-SS DIAGNOSTICO S000810001000007002         |               |            | 12,24       |
|                                 | 2.1.04.01.04 | COF:000001236/F00735-SS DIAGNOSTICO S000810001000007003         |               |            | 56,47       |
|                                 | 2.1.04.01.04 | CSL:000001236/F00735-SS DIAGNOSTICO S000810001000007004         |               |            | 18,82       |
|                                 | 2.1.04.01.01 | IRF:000001236/F00735-SS DIAGNOSTICO S000810001000007005         |               |            | 28,23       |
|                                 | 2.1.02.03.01 | NF.:000001236/F00735-SS DIAGNOSTICO S000810001000007006         |               |            | 1.766,57    |
| 5.1.01.12.01                    |              | NFE:000165501/F00567-CONDOMINIO ABSOLUTO008810001000008001      |               | 4.208,57   |             |
|                                 | 2.1.02.01.01 | NFE:000165501/F00567-CONDOMINIO ABSOLUTO008810001000008002      |               |            | 4.208,57    |
| 1.1.03.01.01                    |              | NFE:000177663/F00308-KONIMAGEM COMERCIAL008810001000009001      |               | 5.238,00   |             |
|                                 | 2.1.02.01.01 | NFE:000177663/F00308-KONIMAGEM COMERCIAL008810001000009002      |               |            | 5.238,00    |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000572097/F00920-NOVA LIMP COMERCIO | 108810001000010001 |            | 372,00      |
| 5.1.01.22.09         |              | NF.:000572097/F00920-NOVA LIMP COMERCIO | 108810001000010002 | 372,00     |             |
| 1.1.03.01.01         |              | NFE:000177659/F00308-KONIMAGEM COMERCIO | 108810001000011001 | 48.073,20  |             |
| A Transportar =====> |              |                                         |                    | 84.921,64  | 36.848,44   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|----------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                          |                | 84.921,64  | 36.848,44   |
|                                 | 2.1.02.01.01 | NFE:000177659/F00308-KONIMAGEM COMERCIAL | 10001000011002 |            | 48.073,20   |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013001 | 58,80      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013002 |            | 58,80       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013003 | 39,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013004 |            | 39,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013005 | 673,40     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013006 |            | 673,40      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013007 | 880,60     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013008 |            | 880,60      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013009 | 3,96       |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013010 |            | 3,96        |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013011 | 3,38       |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013012 |            | 3,38        |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013013 | 216,58     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013014 |            | 216,58      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013015 | 89,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013016 |            | 89,90       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013017 | 52,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013018 |            | 52,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013019 | 1.049,40   |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013020 |            | 1.049,40    |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013021 | 477,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013022 |            | 477,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013023 | 425,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013024 |            | 425,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013025 | 550,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013026 |            | 550,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013027 | 96,90      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013028 |            | 96,90       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013029 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013030 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013031 | 224,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013032 |            | 224,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013033 | 105,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013034 |            | 105,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013035 | 10,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013036 |            | 10,20       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013037 | 170,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013038 |            | 170,00      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013039 | 124,20     |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013040 |            | 124,20      |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013041 | 60,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013042 |            | 60,00       |
| 1.1.03.01.01                    |              | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013043 | 16,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039940/F00667-OCEAN PRODUTOS      | 10001000013044 |            | 16,50       |





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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000014001 |            | 204,00      |
| 5.1.01.22.10         |              | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000014002 | 204,00     |             |
| 1.1.03.01.01         |              | NFE:000177662/F00308-KONIMAGEM COMERCIO | 108810001000015001 | 21.999,60  |             |
| A Transportar =====> |              |                                         |                    | 112.482,56 | 90.482,96   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                         |                    | 112.482,56 | 90.482,96   |
|                                 | 2.1.02.01.01 | NFE:000177662/F00308-KONIMAGEM COMERCIO | 108810001000015002 |            | 21.999,60   |
|                                 | 2.1.02.01.01 | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016001 |            | 26,80       |
| 5.1.01.15.01                    |              | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016002 | 26,80      |             |
|                                 | 2.1.02.01.01 | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016003 |            | 68,00       |
| 5.1.01.22.10                    |              | NF.:000572094/F00920-NOVA LIMP COMERCIO | 108810001000016004 | 68,00      |             |
| 2.1.02.03.02                    |              | NF.:000000948/F05586-FLC DIAGNOSTICO    | 108810001000017001 | 12.314,00  |             |
|                                 | 2.1.02.03.01 | NF.:000000948/F05586-FLC DIAGNOSTICO    | 108810001000017002 |            | 12.314,00   |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018001 |            | 13,40       |
| 5.1.01.15.01                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018002 | 13,40      |             |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018003 |            | 204,00      |
| 5.1.01.22.10                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018004 | 204,00     |             |
|                                 | 2.1.02.01.01 | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018005 |            | 434,00      |
| 5.1.01.22.09                    |              | NF.:000572096/F00920-NOVA LIMP COMERCIO | 108810001000018006 | 434,00     |             |
| 1.1.03.01.01                    |              | NFE:000177658/F00308-KONIMAGEM COMERCIO | 108810001000019001 | 51.332,40  |             |
|                                 | 2.1.02.01.01 | NFE:000177658/F00308-KONIMAGEM COMERCIO | 108810001000019002 |            | 51.332,40   |
| 2.1.02.01.01                    |              | CAN:000572095/F00920-NOVA LIMP COMERCIO | 108810001000020001 | 204,00     |             |
|                                 | 5.1.01.22.10 | CAN:000572095/F00920-NOVA LIMP COMERCIO | 108810001000020002 |            | 204,00      |
|                                 | 2.1.02.01.01 | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000021001 |            | 204,00      |
| 5.1.01.22.10                    |              | NF.:000572095/F00920-NOVA LIMP COMERCIO | 108810001000021002 | 204,00     |             |
| 1.1.03.01.01                    |              | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022001 | 4.074,00   |             |
|                                 | 2.1.02.01.01 | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022002 |            | 4.074,00    |
| 1.1.03.01.01                    |              | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022003 | 494,70     |             |
|                                 | 2.1.02.01.01 | NFE:000177657/F00308-KONIMAGEM COMERCIO | 108810001000022004 |            | 494,70      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023001 | 23,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023002 |            | 23,20       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023003 | 222,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023004 |            | 222,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023005 | 107,30     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023006 |            | 107,30      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023007 | 111,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023008 |            | 111,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023009 | 70,30      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023010 |            | 70,30       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023011 | 18,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023012 |            | 18,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023013 | 11,10      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023014 |            | 11,10       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023015 | 40,56      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023016 |            | 40,56       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023017 | 31,85      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023018 |            | 31,85       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023019 | 15,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023020 |            | 15,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023021 | 52,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS     | 108810001000023022 |            | 52,00       |



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| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lanc     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|-----------------|------------|-------------|
| 1.1.03.01.01         |              | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023023 | 20,80      |             |
|                      | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023024 |            | 20,80       |
| 1.1.03.01.01         |              | NFE:000039939/F00667-OCEAN PRODUTOS | H00001000023025 | 12,00      |             |
| A Transportar =====> |              |                                     |                 | 182.587,97 | 182.575,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|----------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                          |                      | 182.587,97 | 182.575,97  |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023026 |            | 12,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023027 | 3,60       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023028 |            | 3,60        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023029 | 7,20       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023030 |            | 7,20        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023031 | 125,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023032 |            | 125,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023033 | 50,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023034 |            | 50,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023035 | 62,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023036 |            | 62,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023037 | 48,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023038 |            | 48,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023039 | 192,00     |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023040 |            | 192,00      |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023041 | 17,10      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023042 |            | 17,10       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023043 | 34,20      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023044 |            | 34,20       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023045 | 36,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023046 |            | 36,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023047 | 31,50      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023048 |            | 31,50       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023049 | 18,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023050 |            | 18,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023051 | 0,75       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023052 |            | 0,75        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023053 | 28,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023054 |            | 28,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023055 | 27,72      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023056 |            | 27,72       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023057 | 35,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023058 |            | 35,00       |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023059 | 9,00       |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023060 |            | 9,00        |
| 1.1.03.01.01                    |              | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023061 | 30,00      |             |
|                                 | 2.1.02.01.01 | NFE:000039939/F00667-OCEAN PRODUTOS      | H0000100001000023062 |            | 30,00       |
| 1.1.03.01.01                    |              | NFE:000177660/F00308-KONIMAGEM COMERCIAL | H0000100001000024001 | 329,80     |             |
|                                 | 2.1.02.01.01 | NFE:000177660/F00308-KONIMAGEM COMERCIAL | H0000100001000024002 |            | 329,80      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001001   | 3.499,40   | 3.499,40    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001002   | 1.751,85   | 1.751,85    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001003   | 2.578,51   | 2.578,51    |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001004   | 510,63     | 510,63      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001005   | 651,02     | 651,02      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIND DOS TECN E AUX       | 008850001000001006   | 731,11     | 731,11      |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIEG SINDICATO DOS        | 008850001000002001   | 39,53      | 39,53       |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIEG SINDICATO DOS        | 008850001000002002   | 35,58      | 35,58       |
| 2.1.05.03.04                    | 2.1.02.01.01 | TIT:000000000/-SIN TRAB SERV SAUDE       | 008850001000003001   | 16,00      | 16,00       |



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| Cta Debito           | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------|---------------|------------|-------------|
| A Transportar =====> |             |           |               | 193.486,97 | 193.486,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------------|--------------------|------------|-------------|
| 06/06/2019 De Transporte =====> |              |                                            |                    | 193.486,97 | 193.486,97  |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS    | 008850001000004001 | 56,75      | 56,75       |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE               | 008850001000005001 |            | 761.700,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE               | 008850001000005002 | 761.700,00 |             |
| 2.1.05.01.02                    |              | BXB:000010947/F01045-SALARIOS - FOPAG      | 008850001000006001 | 585.413,05 |             |
|                                 | 1.1.01.02.25 | BXB:000010947/F01045-SALARIOS - FOPAG      | 008850001000006002 |            | 585.413,05  |
| 2.1.02.01.01                    |              | BXB:000010978/F00053-MAKSUEL HENRIQUE      | 008850001000006003 | 499,00     |             |
|                                 | 1.1.01.02.25 | BXB:000010978/F00053-MAKSUEL HENRIQUE      | 008850001000006004 |            | 499,00      |
| 2.1.05.03.06                    |              | BXB:000011013/F01058-CAIXA ECONOMICA       | 008850001000006005 | 67.490,34  |             |
|                                 | 1.1.01.02.25 | BXB:000011013/F01058-CAIXA ECONOMICA       | 008850001000006006 |            | 67.491,40   |
| 3.2.01.01.01                    |              | JUR:000011013/F01058-CEF MATRIZ            | 008850001000006007 | 1,06       |             |
| 2.1.05.03.06                    |              | BXB:000011017/F01058-CAIXA ECONOMICA       | 008850001000006008 | 113,84     |             |
|                                 | 1.1.01.02.25 | BXB:000011017/F01058-CAIXA ECONOMICA       | 008850001000006009 |            | 113,84      |
| 2.1.05.01.02                    |              | BXB:000011046/F01045-SALARIOS - FOPAG      | 008850001000006010 | 795,84     |             |
|                                 | 1.1.01.02.25 | BXB:000011046/F01045-SALARIOS - FOPAG      | 008850001000006011 |            | 795,84      |
| 2.1.05.01.02                    |              | BXB:000011049/F01045-SALARIOS - FOPAG      | 008850001000006012 | 164,00     |             |
|                                 | 1.1.01.02.25 | BXB:000011049/F01045-SALARIOS - FOPAG      | 008850001000006013 |            | 164,00      |
| 2.1.05.01.02                    |              | BXB:000011092/F01045-SALARIOS - FOPAG      | 008850001000006014 | 25.408,04  |             |
|                                 | 1.1.01.02.25 | BXB:000011092/F01045-SALARIOS - FOPAG      | 008850001000006015 |            | 25.408,04   |
| 2.1.02.01.01                    |              | BXB:000000098/F04631-MARIANA MENDIETA      | 008850001000006016 | 1.260,84   |             |
|                                 | 1.1.01.02.25 | BXB:000000098/F04631-MARIANA MENDIETA      | 008850001000006017 |            | 1.260,84    |
| 2.1.02.01.01                    |              | BXB:000000113/F04128-DANIELA SALITURI      | 008850001000006018 | 1.477,28   |             |
|                                 | 1.1.01.02.25 | BXB:000000113/F04128-DANIELA SALITURI      | 008850001000006019 |            | 1.477,28    |
| 2.1.02.01.01                    |              | BXB:000000117/F03945-TATIANA HESSER        | 008850001000006020 | 2.017,34   |             |
|                                 | 1.1.01.02.25 | BXB:000000117/F03945-TATIANA HESSER        | 008850001000006021 |            | 2.017,34    |
| 2.1.02.01.01                    |              | BXB:000000124/F03304-MARCELO DUARTE        | 008850001000006022 | 6.556,37   |             |
|                                 | 1.1.01.02.25 | BXB:000000124/F03304-MARCELO DUARTE        | 008850001000006023 |            | 6.556,37    |
| 2.1.02.01.01                    |              | BXB:000000128/F02766-PAULO SERGIO CARNEIRO | 008850001000006024 | 1.873,96   |             |
|                                 | 1.1.01.02.25 | BXB:000000128/F02766-PAULO SERGIO CARNEIRO | 008850001000006025 |            | 1.873,96    |
| 2.1.02.01.01                    |              | BXB:000000163/F02998-PAOLO FONTANELLO      | 008850001000006026 | 1.639,88   |             |
|                                 | 1.1.01.02.25 | BXB:000000163/F02998-PAOLO FONTANELLO      | 008850001000006027 |            | 1.639,88    |
| 2.1.02.01.01                    |              | BXB:000000168/F02857-VGMC CONSULTORIA      | 008850001000006028 | 2.941,97   |             |
|                                 | 1.1.01.02.25 | BXB:000000168/F02857-VGMC CONSULTORIA      | 008850001000006029 |            | 2.941,97    |
| 2.1.02.01.01                    |              | BXB:000000174/F02291-LUIS CARLOS CARNI     | 008850001000006030 | 1.795,57   |             |
|                                 | 1.1.01.02.25 | BXB:000000174/F02291-LUIS CARLOS CARNI     | 008850001000006031 |            | 1.795,57    |
| 2.1.02.01.01                    |              | BXB:000000182/F02169-JOSE LUIZ DE SANTO    | 008850001000006032 | 1.706,05   |             |
|                                 | 1.1.01.02.25 | BXB:000000182/F02169-JOSE LUIZ DE SANTO    | 008850001000006033 |            | 1.706,05    |
| 2.1.02.01.01                    |              | BXB:000000183/F02710-IMAGE HEALTH ASS      | 008850001000006034 | 1.923,24   |             |
|                                 | 1.1.01.02.25 | BXB:000000183/F02710-IMAGE HEALTH ASS      | 008850001000006035 |            | 1.923,24    |
| 2.1.02.01.01                    |              | BXB:000000186/F02290-HELIO AJZEN           | 008850001000006036 | 4.769,80   |             |
|                                 | 1.1.01.02.25 | BXB:000000186/F02290-HELIO AJZEN           | 008850001000006037 |            | 4.769,80    |
| 2.1.02.01.01                    |              | BXB:000000189/F02289-ANDERSON AUGUSTO      | 008850001000006038 | 4.439,50   |             |
|                                 | 1.1.01.02.25 | BXB:000000189/F02289-ANDERSON AUGUSTO      | 008850001000006039 |            | 4.439,50    |
| 2.1.02.01.01                    |              | BXB:000000196/F02288-ALFREDO LUIZ SIQUEIRA | 008850001000006040 | 2.304,98   |             |
|                                 | 1.1.01.02.25 | BXB:000000196/F02288-ALFREDO LUIZ SIQUEIRA | 008850001000006041 |            | 2.304,98    |
| 2.1.02.01.01                    |              | BXB:000000199/F02173-LUCIANO DA CONCEI     | 008850001000006042 | 2.970,13   |             |
|                                 | 1.1.01.02.25 | BXB:000000199/F02173-LUCIANO DA CONCEI     | 008850001000006043 |            | 2.970,13    |
| 2.1.02.01.01                    |              | BXB:000000202/F02176-DIEGO MARCELO RU      | 008850001000006044 | 1.477,28   |             |



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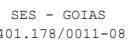
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55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Pagina: 795  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
|                      | 1.1.01.02.25 | EXB:000000202/F02176-DIEGO MARCELO RUI | 008850001000006045 |              | 1.477,28     |
| A Transportar =====> |              |                                        |                    | 1.674.283,08 | 1.674.283,08 |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto        | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|----------------------|--------------|--------------|
| 06/06/2019 De Transporte =====> |              |                                        |                      | 1.674.283,08 | 1.674.283,08 |
| 2.1.02.01.01                    |              | BXB:000000203/F02170-VITOR FERREIRA DA | 008850001000006046   | 4.439,50     |              |
|                                 | 1.1.01.02.25 | BXB:000000203/F02170-VITOR FERREIRA DA | 008850001000006047   |              | 4.439,50     |
| 2.1.02.01.01                    |              | BXB:000000206/F02171-GERSON RODRIGUES  | 008850001000006048   | 1.762,71     |              |
|                                 | 1.1.01.02.25 | BXB:000000206/F02171-GERSON RODRIGUES  | 008850001000006049   |              | 1.762,71     |
| 2.1.02.01.01                    |              | BXB:000000208/F02502-HAGILIS SERVICE   | 008850001000006050   | 2.251,99     |              |
|                                 | 1.1.01.02.25 | BXB:000000208/F02502-HAGILIS SERVICE   | 008850001000006051   |              | 2.251,99     |
| 2.1.02.01.01                    |              | BXB:000000218/F02172-ADRIANO DOS SANTO | 008850001000006052   | 1.706,05     |              |
|                                 | 1.1.01.02.25 | BXB:000000218/F02172-ADRIANO DOS SANTO | 008850001000006053   |              | 1.706,05     |
| 2.1.02.01.01                    |              | BXB:000000220/F00714-G2 CONSULTORIA    | EMP08850001000006054 | 25.047,25    |              |
|                                 | 1.1.01.02.25 | BXB:000000220/F00714-G2 CONSULTORIA    | EMP08850001000006055 |              | 25.047,25    |
| 2.1.02.01.01                    |              | BXB:000000221/F02292-SIMONE VICENTE    | RE018850001000006056 | 4.320,42     |              |
|                                 | 1.1.01.02.25 | BXB:000000221/F02292-SIMONE VICENTE    | RE018850001000006057 |              | 4.320,42     |
| 2.1.02.01.01                    |              | BXB:000000259/F02175-DUETS SERVICOS    | DE018850001000006058 | 2.318,66     |              |
|                                 | 1.1.01.02.25 | BXB:000000259/F02175-DUETS SERVICOS    | DE018850001000006059 |              | 2.318,66     |
| 2.1.02.01.01                    |              | BXB:000000307/F03701-MR VENDING LTDA   | 008850001000006060   | 250,00       |              |
|                                 | 1.1.01.02.25 | BXB:000000307/F03701-MR VENDING LTDA   | 008850001000006061   |              | 250,00       |
| 2.1.02.01.01                    |              | BXB:006062019/F00714-G2 CONSULTORIA    | EMP08850001000006062 | 392,44       |              |
|                                 | 1.1.01.02.25 | BXB:006062019/F00714-G2 CONSULTORIA    | EMP08850001000006063 |              | 392,44       |
| Totais deste dia =====>         |              |                                        |                      | 1.716.772,10 | 1.716.772,10 |
| 07/06/2019                      |              |                                        |                      |              |              |
| 5.1.01.12.02                    |              | NF.:000722943/F00574-CELG DISTRIBUICA  | 008810001000001001   | 135,59       |              |
|                                 | 2.1.02.01.01 | NF.:000722943/F00574-CELG DISTRIBUICA  | 008810001000001002   |              | 135,59       |
| 5.1.01.12.02                    |              | NF.:000722941/F00574-CELG DISTRIBUICA  | 008810001000002001   | 463,11       |              |
|                                 | 2.1.02.01.01 | NF.:000722941/F00574-CELG DISTRIBUICA  | 008810001000002002   |              | 463,11       |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003001 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003002 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003003 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003004 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003005 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003006 | 199,52       |              |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003007 | 1.702,88     |              |
|                                 | 2.1.02.01.01 | NF.:000039496/F00456-WIRELESS COMM     | SE003810001000003008 |              | 2.900,00     |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS  | 008810001000004001   | 515,14       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS  | 008810001000004002   |              | 3,35         |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004003   |              | 15,46        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS  | 008810001000004004   |              | 5,15         |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004005   |              | 7,73         |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS  | 008810001000004006   | 616,79       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS  | 008810001000004007   |              | 4,01         |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004008   |              | 18,51        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS  | 008810001000004009   |              | 6,17         |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS  | 008810001000004010   |              | 9,25         |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS  | 008810001000004011   | 583,73       |              |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS  | 008810001000004012   |              | 3,79         |





DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080007

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICIOS | 005810001000004013 |            | 17,51       |
|                      | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICIOS | 005810001000004014 |            | 5,84        |
|                      | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICIOS | 005810001000004015 |            | 8,76        |
| A Transportar =====> |              |                                        |                    | 5.214,36   | 3.604,23    |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                                         |               |            | 5.214,36    |
| 2.1.02.03.02                    |              | NF.:000000208/F01218-4HEALTH SERVICOS006810001000004016 |               | 61,86      |             |
|                                 | 2.1.04.01.04 | PIS:000000208/F01218-4HEALTH SERVICOS006810001000004017 |               |            | 0,40        |
|                                 | 2.1.04.01.04 | COF:000000208/F01218-4HEALTH SERVICOS006810001000004018 |               |            | 1,86        |
|                                 | 2.1.04.01.04 | CSL:000000208/F01218-4HEALTH SERVICOS006810001000004019 |               |            | 0,62        |
|                                 | 2.1.04.01.01 | IRF:000000208/F01218-4HEALTH SERVICOS006810001000004020 |               |            | 0,93        |
|                                 | 2.1.02.03.01 | NF.:000000208/F01218-4HEALTH SERVICOS006810001000004021 |               |            | 1.668,18    |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005001 |               | 1.098,67   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005002 |               |            | 7,14        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005003 |               |            | 32,96       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005004 |               |            | 10,99       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005005 |               |            | 16,48       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005006 |               | 2.468,27   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005007 |               |            | 16,04       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005008 |               |            | 74,05       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005009 |               |            | 24,68       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005010 |               |            | 37,02       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005011 |               | 14.246,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005012 |               |            | 92,61       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005013 |               |            | 427,40      |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005014 |               |            | 142,47      |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005015 |               |            | 213,70      |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005016 |               | 918,08     |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005017 |               |            | 5,97        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005018 |               |            | 27,54       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005019 |               |            | 9,18        |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005020 |               |            | 13,77       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005021 |               | 869,91     |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005022 |               |            | 5,65        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005023 |               |            | 26,10       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005024 |               |            | 8,70        |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005025 |               |            | 13,05       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005026 |               | 1.505,04   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005027 |               |            | 9,78        |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005028 |               |            | 45,15       |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005029 |               |            | 15,05       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005030 |               |            | 22,58       |
| 2.1.02.03.02                    |              | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005031 |               | 8.994,14   |             |
|                                 | 2.1.04.01.04 | PIS:000000620/F00623-AJ DIAGNOSTICOS 006810001000005032 |               |            | 58,46       |
|                                 | 2.1.04.01.04 | COF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005033 |               |            | 269,83      |
|                                 | 2.1.04.01.04 | CSL:000000620/F00623-AJ DIAGNOSTICOS 006810001000005034 |               |            | 89,94       |
|                                 | 2.1.04.01.01 | IRF:000000620/F00623-AJ DIAGNOSTICOS 006810001000005035 |               |            | 134,91      |
|                                 | 2.1.02.03.01 | NF.:000000620/F00623-AJ DIAGNOSTICOS 006810001000005036 |               |            | 28.249,65   |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE 006810001000006001 |               | 2.200,96   |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE 006810001000006002 |               |            | 14,31       |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE 006810001000006003 |               |            | 66,03       |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE | <del>0000</del> 10001000006004 |            | 22,01       |
|                      | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE | <del>0000</del> 10001000006005 |            | 33,01       |
| 2.1.02.03.02         |              | NF.:000000796/F00590-C M D CENTRO DE | <del>0000</del> 10001000006006 | 4.469,64   |             |
| A Transportar =====> |              |                                      |                                | 42.047,67  | 35.512,43   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                        |                    |            | 42.047,67   |
|                                 |              |                                        |                    |            | 35.512,43   |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006007 |            | 29,05       |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006008 |            | 134,09      |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006009 |            | 44,70       |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006010 |            | 67,04       |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006011 | 4.431,79   |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006012 |            | 28,81       |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006013 |            | 132,95      |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006014 |            | 44,32       |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006015 |            | 66,48       |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006016 | 1.314,60   |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006017 |            | 8,55        |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006018 |            | 39,44       |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006019 |            | 13,15       |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006020 |            | 19,72       |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006021 | 1.722,92   |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006022 |            | 11,20       |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006023 |            | 51,69       |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006024 |            | 17,23       |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006025 |            | 25,84       |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006026 | 462,10     |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006027 |            | 3,00        |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006028 |            | 13,86       |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006029 |            | 4,62        |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006030 |            | 6,93        |
| 2.1.02.03.02                    |              | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006031 | 5.316,65   |             |
|                                 | 2.1.04.01.04 | PIS:000000796/F00590-C M D CENTRO DE   | 000810001000006032 |            | 34,61       |
|                                 | 2.1.04.01.04 | COF:000000796/F00590-C M D CENTRO DE   | 000810001000006033 |            | 159,72      |
|                                 | 2.1.04.01.04 | CSL:000000796/F00590-C M D CENTRO DE   | 000810001000006034 |            | 53,24       |
|                                 | 2.1.04.01.01 | IRF:000000796/F00590-C M D CENTRO DE   | 000810001000006035 |            | 79,86       |
|                                 | 2.1.02.03.01 | NF.:000000796/F00590-C M D CENTRO DE   | 000810001000006036 |            | 18.693,20   |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 000810001000007001 | 5.298,79   |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 000810001000007002 |            | 34,44       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007003 |            | 158,96      |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | 000810001000007004 |            | 52,99       |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007005 |            | 79,48       |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 000810001000007006 | 8.649,54   |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 000810001000007007 |            | 56,22       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007008 |            | 259,49      |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | 000810001000007009 |            | 86,50       |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007010 |            | 129,74      |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 000810001000007011 | 10.340,73  |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 000810001000007012 |            | 67,22       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007013 |            | 310,22      |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA | 000810001000007014 |            | 103,41      |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA | 000810001000007015 |            | 155,11      |



SIGA /CTBR110/v.12  
Hora...: 14:55:47

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080007

Pagina: 801  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000082/F05614-FERREIRA E VIEIRA | 008810001000007016 | 861,40     |             |
|                      | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA | 008810001000007017 |            | 5,60        |
|                      | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA | 008810001000007018 |            | 25,84       |
| A Transportar =====> |              |                                        |                    | 80.446,19  | 56.820,95   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|----------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                         |                      |            | 80.446,19   |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007019   |            | 8,61        |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007020   |            | 12,92       |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007021   | 2.410,33   |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007022   |            | 15,67       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007023   |            | 72,31       |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007024   |            | 24,10       |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007025   |            | 36,16       |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007026   | 3,95       |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007027   |            | 0,03        |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007028   |            | 0,12        |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007029   |            | 0,04        |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007030   |            | 0,06        |
| 2.1.02.03.02                    |              | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007031   | 11.948,94  |             |
|                                 | 2.1.04.01.04 | PIS:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007032   |            | 77,67       |
|                                 | 2.1.04.01.04 | COF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007033   |            | 358,47      |
|                                 | 2.1.04.01.04 | CSL:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007034   |            | 119,49      |
|                                 | 2.1.04.01.01 | IRF:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007035   |            | 179,24      |
|                                 | 2.1.02.03.01 | NF.:000000082/F05614-FERREIRA E VIEIRA  | 008810001000007036   |            | 37.083,57   |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008001   | 128,13     |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008002   | 321,17     |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008003   | 53,62      |             |
| 2.1.02.03.02                    |              | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008004   | 5.141,58   |             |
|                                 | 2.1.02.03.01 | NF.:000000106/F03417-FLEURY E COLICCHIO | 008810001000008005   |            | 5.644,50    |
| 2.1.02.03.02                    |              | NF.:000000341/F01403-FORTZ DIAGNOSTICO  | 008810001000009001   | 150,00     |             |
|                                 | 2.1.02.03.01 | NF.:000000341/F01403-FORTZ DIAGNOSTICO  | 008810001000009002   |            | 150,00      |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | EO008810001000010001 | 1.510,95   |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | EO008810001000010002 |            | 9,83        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | EO008810001000010003 |            | 45,33       |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | EO008810001000010004 |            | 15,11       |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | EO008810001000010005 |            | 22,67       |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | EO008810001000010006 | 339,47     |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | EO008810001000010007 |            | 2,21        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | EO008810001000010008 |            | 10,18       |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | EO008810001000010009 |            | 3,39        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | EO008810001000010010 |            | 5,09        |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | EO008810001000010011 | 30,09      |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | EO008810001000010012 |            | 0,20        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | EO008810001000010013 |            | 0,90        |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | EO008810001000010014 |            | 0,30        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | EO008810001000010015 |            | 0,45        |
| 2.1.02.03.02                    |              | NF.:000000625/F01227-MURILO EUGENIO     | EO008810001000010016 | 284,49     |             |
|                                 | 2.1.04.01.04 | PIS:000000625/F01227-MURILO EUGENIO     | EO008810001000010017 |            | 1,85        |
|                                 | 2.1.04.01.04 | COF:000000625/F01227-MURILO EUGENIO     | EO008810001000010018 |            | 8,53        |
|                                 | 2.1.04.01.04 | CSL:000000625/F01227-MURILO EUGENIO     | EO008810001000010019 |            | 2,84        |
|                                 | 2.1.04.01.01 | IRF:000000625/F01227-MURILO EUGENIO     | EO008810001000010020 |            | 4,27        |



SIGA /CTBR110/v.12  
Hora...: 14:55:48

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
|                      | 2.1.02.03.01 | NF.:000000625/F01227-MURILO EUGENIO E  | 08810001000010021 |            | 2.031,85    |
| 2.1.02.03.02         |              | NF.:000000245/F00776-R E D DIAGNOSTICO | 08810001000021001 | 2.995,00   |             |
|                      | 2.1.04.01.04 | PIS:000000245/F00776-R E D DIAGNOSTICO | 08810001000021002 |            | 19,47       |
| A Transportar =====> |              |                                        |                   | 105.763,91 | 102.788,38  |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|---------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                        |                     | 105.763,91 | 102.788,38  |
|                                 | 2.1.04.01.04 | COF:000000245/F00776-R E D DIAGNOSTICO | MS08810001000021003 |            | 89,85       |
|                                 | 2.1.04.01.04 | CSL:000000245/F00776-R E D DIAGNOSTICO | MS08810001000021004 |            | 29,95       |
|                                 | 2.1.04.01.01 | IRF:000000245/F00776-R E D DIAGNOSTICO | MS08810001000021005 |            | 44,93       |
|                                 | 2.1.02.03.01 | NF.:000000245/F00776-R E D DIAGNOSTICO | MS08810001000021006 |            | 2.810,80    |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022001 | 200,69     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022002 |            | 1,30        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022003 |            | 6,02        |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022004 |            | 2,01        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022005 |            | 3,01        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022006 | 559,52     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022007 |            | 3,64        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022008 |            | 16,79       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022009 |            | 5,60        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022010 |            | 8,39        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022011 | 2.405,94   |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022012 |            | 15,64       |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022013 |            | 72,18       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022014 |            | 24,06       |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022015 |            | 36,09       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022016 | 1.281,11   |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022017 |            | 8,33        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022018 |            | 38,43       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022019 |            | 12,81       |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022020 |            | 19,22       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022021 | 902,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022022 |            | 5,87        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022023 |            | 27,09       |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022024 |            | 9,03        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022025 |            | 13,54       |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022026 | 57,88      |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022027 |            | 0,38        |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022028 |            | 1,74        |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022029 |            | 0,58        |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022030 |            | 0,87        |
| 2.1.02.03.02                    |              | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022031 | 13.885,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000289/F00698-REP ASSESSORIA    | MS08810001000022032 |            | 90,26       |
|                                 | 2.1.04.01.04 | COF:000000289/F00698-REP ASSESSORIA    | MS08810001000022033 |            | 416,57      |
|                                 | 2.1.04.01.04 | CSL:000000289/F00698-REP ASSESSORIA    | MS08810001000022034 |            | 138,86      |
|                                 | 2.1.04.01.01 | IRF:000000289/F00698-REP ASSESSORIA    | MS08810001000022035 |            | 208,29      |
|                                 | 2.1.02.03.01 | NF.:000000289/F00698-REP ASSESSORIA    | MS08810001000022036 |            | 18.107,23   |
| 2.1.02.03.02                    |              | NF.:000002157/F00586-RIBEIRO ARAUJO    | EO08810001000023001 | 2.775,00   |             |
|                                 | 2.1.04.01.04 | PIS:000002157/F00586-RIBEIRO ARAUJO    | EO08810001000023002 |            | 18,04       |
|                                 | 2.1.04.01.04 | COF:000002157/F00586-RIBEIRO ARAUJO    | EO08810001000023003 |            | 83,25       |
|                                 | 2.1.04.01.04 | CSL:000002157/F00586-RIBEIRO ARAUJO    | EO08810001000023004 |            | 27,75       |
|                                 | 2.1.04.01.01 | IRF:000002157/F00586-RIBEIRO ARAUJO    | EO08810001000023005 |            | 41,63       |





SIGA /CTBR110/v.12  
Hora...: 14:55:48

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|--------------------|------------|-------------|
|                      | 2.1.02.03.01 | NF.:000002157/F00586-RIBEIRO ARAUJO E | 000010001000023006 |            | 2.604,33    |
| 2.1.02.03.02         |              | NF.:000000757/F00575-TBS SERVICOS MED | 000010001000024001 | 22,68      |             |
|                      | 2.1.02.03.01 | NF.:000000757/F00575-TBS SERVICOS MED | 000010001000024002 |            | 22,68       |
| A Transportar =====> |              |                                       |                    | 127.855,42 | 127.855,42  |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                         |                                | 127.855,42 | 127.855,42  |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025001 | 1.100,60   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025002 |            | 7,15        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025003 |            | 33,01       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025004 |            | 11,00       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025005 |            | 16,51       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025006 | 1.309,79   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025007 |            | 8,51        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025008 |            | 39,29       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025009 |            | 13,10       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025010 |            | 19,65       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025011 | 3.090,01   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025012 |            | 20,08       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025013 |            | 92,70       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025014 |            | 30,90       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025015 |            | 46,35       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025016 | 1.652,30   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025017 |            | 10,74       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025018 |            | 49,57       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025019 |            | 16,52       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025020 |            | 24,78       |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025021 | 213,54     |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025022 |            | 1,39        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025023 |            | 6,41        |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025024 |            | 2,14        |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025025 |            | 3,20        |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025026 | 144,83     |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025027 |            | 0,94        |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025028 |            | 4,34        |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025029 |            | 1,45        |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025030 |            | 2,17        |
| 2.1.02.03.02                    |              | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025031 | 3.060,40   |             |
|                                 | 2.1.04.01.04 | PIS:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025032 |            | 19,91       |
|                                 | 2.1.04.01.04 | COF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025033 |            | 91,88       |
|                                 | 2.1.04.01.04 | CSL:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025034 |            | 30,62       |
|                                 | 2.1.04.01.01 | IRF:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025035 |            | 45,94       |
|                                 | 2.1.02.03.01 | NF.:000000157/F02190-TS DIAGNOSTICOS    | <del>F088</del> 10001000025036 |            | 9.921,22    |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027001 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027002 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027003 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027004 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027005 | 583,10     |             |
| 5.1.01.08.08                    |              | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027006 | 584,50     |             |
|                                 | 2.1.02.01.01 | NF.:000001687/F00688-BR GAAP ASSESSOR   | <del>1088</del> 10001000027007 |            | 3.500,00    |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEAO SERV | <del>0038</del> 10001000029001 | 2.800,87   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEAO SERV | <del>0038</del> 10001000029002 |            | 18,21       |



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Hora...: 14:55:49

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Pagina: 807  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEAO SED | 003810001000029003 |            | 84,03       |
|                      | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEAO SED | 003810001000029004 |            | 28,01       |
|                      | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEAO SED | 003810001000029005 |            | 42,01       |
| A Transportar =====> |              |                                        |                    | 144.727,76 | 142.099,15  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------------|---------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                                          |               | 144.727,76 | 142.099,15  |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029006 |               | 3.964,93   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029007 |               |            | 25,77       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029008 |               |            | 118,95      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029009 |               |            | 39,65       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029010 |               |            | 59,47       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029011 |               | 15.065,85  |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029012 |               |            | 97,93       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029013 |               |            | 451,98      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029014 |               |            | 150,66      |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029015 |               |            | 225,99      |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029016 |               | 2.805,33   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029017 |               |            | 18,23       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029018 |               |            | 84,16       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029019 |               |            | 28,05       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029020 |               |            | 42,08       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029021 |               | 3.006,03   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029022 |               |            | 19,54       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029023 |               |            | 90,18       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029024 |               |            | 30,06       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029025 |               |            | 45,09       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029026 |               | 2.635,85   |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029027 |               |            | 17,13       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029028 |               |            | 79,08       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029029 |               |            | 26,36       |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029030 |               |            | 39,54       |
| 2.1.02.03.02                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029031 |               | 14.321,05  |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029032 |               |            | 93,09       |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029033 |               |            | 429,63      |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029034 |               |            | 143,21      |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029035 |               |            | 214,82      |
|                                 | 2.1.02.03.01 | NF.:000000300/F00821-VILELA E LEOA SED003810001000029036 |               |            | 41.857,01   |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029037 |               | 118,13     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029038 |               |            | 0,77        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029039 |               |            | 3,54        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029040 |               |            | 1,18        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029041 |               |            | 1,77        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029042 |               | 146,33     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029043 |               |            | 0,95        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029044 |               |            | 4,39        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029045 |               |            | 1,46        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED003810001000029046 |               |            | 2,19        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED003810001000029047 |               | 576,10     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED003810001000029048 |               |            | 3,74        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED003810001000029049 |               |            | 17,28       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED003810001000029050 |               |            | 5,76        |



SIGA /CTBR110/v.12  
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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                             | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEAO SE | 00001000029051 |            | 8,64        |
| 5.1.01.07.01         |              | NF.:000000300/F00821-VILELA E LEAO SE | 00001000029052 | 103,60     |             |
|                      | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEAO SE | 00001000029053 |            | 0,67        |
| A Transportar =====> |              |                                       |                | 187.470,96 | 186.579,15  |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|---------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                        |                     | 187,470,96 | 186.579,15  |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029054 |            | 3,11        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029055 |            | 1,04        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029056 |            | 1,55        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029057 | 113,17     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029058 |            | 0,74        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029059 |            | 3,39        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029060 |            | 1,13        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029061 |            | 1,70        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029062 | 97,27      |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029063 |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029064 |            | 2,92        |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029065 |            | 0,97        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029066 |            | 1,46        |
| 5.1.01.07.01                    |              | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029067 | 554,90     |             |
|                                 | 2.1.04.01.04 | PIS:000000300/F00821-VILELA E LEOA SED | 0008100001000029068 |            | 3,61        |
|                                 | 2.1.04.01.04 | COF:000000300/F00821-VILELA E LEOA SED | 0008100001000029069 |            | 16,65       |
|                                 | 2.1.04.01.04 | CSL:000000300/F00821-VILELA E LEOA SED | 0008100001000029070 |            | 5,55        |
|                                 | 2.1.04.01.01 | IRF:000000300/F00821-VILELA E LEOA SED | 0008100001000029071 |            | 8,32        |
|                                 | 2.1.02.03.01 | NF.:000000300/F00821-VILELA E LEOA SED | 0008100001000029072 |            | 1.604,38    |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030001 |            | 234,00      |
| 5.1.01.22.10                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030002 | 234,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030003 |            | 9,60        |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030004 | 9,60       |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030005 |            | 4,95        |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030006 | 4,95       |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030007 |            | 59,92       |
| 5.1.01.15.01                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030008 | 59,92      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030009 |            | 92,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030010 | 92,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030011 |            | 92,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030012 | 92,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030013 |            | 69,00       |
| 5.1.01.15.03                    |              | NF.:000025882/F00429-SAMUEL GIMENES    | 0008100001000030014 | 69,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031001 |            | 118,00      |
| 5.1.01.22.09                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031002 | 118,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031003 |            | 25,00       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031004 | 25,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031005 |            | 2,75        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031006 | 2,75       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031007 |            | 1,65        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031008 | 1,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031009 |            | 2,40        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031010 | 2,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031011 |            | 0,85        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES    | 0008100001000031012 | 0,85       |             |



SIGA /CTBR110/v.12  
Hora...: 14:55:51

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto                   | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES | <del>P0008</del> 10001000031013 |            | 2,55        |
| 5.1.01.15.01         |              | NF.:000025875/F00429-SAMUEL GIMENES | <del>P0008</del> 10001000031014 | 2,55       |             |
|                      | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES | <del>P0008</del> 10001000031015 |            | 6,00        |
| A Transportar =====> |              |                                     |                                 | 188.950,97 | 188.956,97  |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|----------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                      | 188.950,97 | 188.956,97  |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031016 | 6,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031017 |            | 0,27        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031018 | 0,27       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031019 |            | 48,50       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031020 | 48,50      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031021 |            | 74,90       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031022 | 74,90      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031023 |            | 74,90       |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031024 | 74,90      |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031025 |            | 0,65        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031026 | 0,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031027 |            | 3,20        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031028 | 3,20       |             |
|                                 | 2.1.02.01.01 | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031029 |            | 6,50        |
| 5.1.01.15.01                    |              | NF.:000025875/F00429-SAMUEL GIMENES   | PF008810001000031030 | 6,50       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032001 |            | 104,00      |
| 5.1.01.22.10                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032002 | 104,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032003 |            | 4,40        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032004 | 4,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032005 |            | 1,65        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032006 | 1,65       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032007 |            | 1,40        |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032008 | 1,40       |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032009 |            | 179,76      |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032010 | 179,76     |             |
|                                 | 2.1.02.01.01 | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032011 |            | 1.050,00    |
| 5.1.01.15.01                    |              | NF.:000025883/F00429-SAMUEL GIMENES   | PF008810001000032012 | 1.050,00   |             |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | 088810001000033001   | 3.655,59   |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 088810001000033002   |            | 23,70       |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 088810001000033003   |            | 109,67      |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 088810001000033004   |            | 36,56       |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 088810001000033005   |            | 54,84       |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | 088810001000033006   | 452,23     |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 088810001000033007   |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 088810001000033008   |            | 13,57       |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 088810001000033009   |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 088810001000033010   |            | 6,78        |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | 088810001000033011   | 53,43      |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 088810001000033012   |            | 0,35        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 088810001000033013   |            | 1,60        |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 088810001000033014   |            | 0,53        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 088810001000033015   |            | 0,80        |
| 2.1.02.03.02                    |              | NF.:000008633/F00597-A D I RADIOLOGIA | 088810001000033016   | 560,16     |             |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 088810001000033017   |            | 3,64        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 088810001000033018   |            | 16,81       |





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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Pagina: 813  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033019 |            | 5,60        |
|                      | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033020 |            | 8,40        |
| 2.1.02.03.02         |              | NF.:000008633/F00597-A D I RADIOLOGIA0 | 8810001000033021 | 675,09     |             |
| A Transportar =====> |              |                                        |                  | 195.903,60 | 190.797,41  |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                    | 195.903,60 | 190.797,41  |
|                                 | 2.1.04.01.04 | PIS:000008633/F00597-A D I RADIOLOGIA | 008810001000033022 |            | 4,40        |
|                                 | 2.1.04.01.04 | COF:000008633/F00597-A D I RADIOLOGIA | 008810001000033023 |            | 20,29       |
|                                 | 2.1.04.01.04 | CSL:000008633/F00597-A D I RADIOLOGIA | 008810001000033024 |            | 6,76        |
|                                 | 2.1.04.01.01 | IRF:000008633/F00597-A D I RADIOLOGIA | 008810001000033025 |            | 10,14       |
|                                 | 2.1.02.03.01 | NF.:000008633/F00597-A D I RADIOLOGIA | 008810001000033026 |            | 5.064,60    |
| 2.1.02.03.02                    |              | NF.:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034001 | 766,67     |             |
|                                 | 2.1.04.01.04 | PIS:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034002 |            | 4,98        |
|                                 | 2.1.04.01.04 | COF:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034003 |            | 23,00       |
|                                 | 2.1.04.01.04 | CSL:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034004 |            | 7,67        |
|                                 | 2.1.04.01.01 | IRF:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034005 |            | 11,50       |
|                                 | 2.1.02.03.01 | NF.:000001331/F00314-DIAGNOSE DIAGNOS | 008810001000034006 |            | 719,52      |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035001 |            | 624,00      |
| 5.1.01.22.10                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035002 | 624,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035003 |            | 58,00       |
| 5.1.01.22.09                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035004 | 58,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035005 |            | 59,00       |
| 5.1.01.22.09                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035006 | 59,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035007 |            | 1,10        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035008 | 1,10       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035009 |            | 31,60       |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035010 | 31,60      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035011 |            | 2,75        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035012 | 2,75       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035013 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035014 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035015 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035016 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035017 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035018 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035019 |            | 0,67        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035020 | 0,67       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035021 |            | 9,00        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035022 | 9,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035023 |            | 17,20       |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035024 | 17,20      |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035025 |            | 359,52      |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035026 | 359,52     |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035027 |            | 1,30        |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035028 | 1,30       |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035029 |            | 1.050,00    |
| 5.1.01.15.01                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035030 | 1.050,00   |             |
|                                 | 2.1.02.01.01 | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035031 |            | 920,00      |
| 5.1.01.15.03                    |              | NF.:000025877/F00429-SAMUEL GIMENES   | 008810001000035032 | 920,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES   | 008810001000036001 |            | 260,00      |
| 5.1.01.22.10                    |              | NF.:000025876/F00429-SAMUEL GIMENES   | 008810001000036002 | 260,00     |             |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                           | Numero Lancto                   | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------|---------------------------------|------------|-------------|
|                      | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | <del>P0008</del> 10001000036003 |            | 25,00       |
| 5.1.01.15.01         |              | NF.:000025876/F00429-SAMUEL GIMENES | <del>P0008</del> 10001000036004 | 25,00      |             |
|                      | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | <del>P0008</del> 10001000036005 |            | 4,95        |
| A Transportar =====> |              |                                     |                                 | 200.116,41 | 200.121,36  |

SIGA /CTBR110/v.12  
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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                           | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------|----------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                     |                      | 200.116,41 | 200.121,36  |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036006  | 4,95       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036007  |            | 5,50        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036008  | 5,50       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036009  |            | 2,05        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036010  | 2,05       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036011  |            | 6,00        |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036012  | 6,00       |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036013  |            | 104,86      |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036014  | 104,86     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036015  |            | 1.575,00    |
| 5.1.01.15.01                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036016  | 1.575,00   |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036017  |            | 23,00       |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036018  | 23,00      |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036019  |            | 287,50      |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036020  | 287,50     |             |
|                                 | 2.1.02.01.01 | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036021  |            | 230,00      |
| 5.1.01.15.03                    |              | NF.:000025876/F00429-SAMUEL GIMENES | PC00810001000036022  | 230,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037001  |            | 156,00      |
| 5.1.01.22.10                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037002  | 156,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037003  |            | 1,10        |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037004  | 1,10       |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037005  |            | 185,00      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037006  | 185,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037007  |            | 147,50      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037008  | 147,50     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037009  |            | 40,32       |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037010  | 40,32      |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037011  |            | 119,84      |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037012  | 119,84     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037013  |            | 59,92       |
| 5.1.01.15.01                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037014  | 59,92      |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037015  |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037016  | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037017  |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037018  | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037019  |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037020  | 115,00     |             |
|                                 | 2.1.02.01.01 | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037021  |            | 115,00      |
| 5.1.01.15.03                    |              | NF.:000025878/F00429-SAMUEL GIMENES | PC00810001000037022  | 115,00     |             |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038001 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038002 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038003 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038004 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038005 |            | 199,52      |
|                                 | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM  | SE003810001000038006 |            | 199,52      |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|----------------------|------------|-------------|
|                      | 5.1.01.13.06 | CAN:000039496/F00456-WIRELESS COMM SEM | 00003810001000038007 |            | 1.702,88    |
| 2.1.02.01.01         |              | CAN:000039496/F00456-WIRELESS COMM SEM | 00003810001000038008 | 2.900,00   |             |
| 5.1.01.13.06         |              | NF.:000039496/F00456-WIRELESS COMM SEM | 00003810001000039001 | 199,52     |             |
| A Transportar =====> |              |                                        |                      | 206.624,47 | 206.424,95  |

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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Pagina: 818  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|--------------------|------------|-------------|
| 07/06/2019 De Transporte =====> |              |                                       |                    | 206.624,47 | 206.424,95  |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 003810001000039002 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 003810001000039003 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 003810001000039004 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 003810001000039005 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 003810001000039006 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039496/F00456-WIRELESS COMM SE | 003810001000039007 | 1.702,88   |             |
|                                 | 2.1.02.01.01 | NF.:000039496/F00456-WIRELESS COMM SE | 003810001000039008 |            | 2.900,00    |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040001 | 59,92      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040002 |            | 59,92       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040003 | 20,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040004 |            | 20,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040005 | 3,30       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040006 |            | 3,30        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040007 | 5,60       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040008 |            | 5,60        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040009 | 8,50       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040010 |            | 8,50        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040011 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040012 |            | 12,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040013 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040014 |            | 12,00       |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040015 | 6,90       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040016 |            | 6,90        |
| 5.1.01.15.01                    |              | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040017 | 4,50       |             |
|                                 | 2.1.02.01.01 | NFE:000025881/F00429-SAMUEL GIMENES P | 003810001000040018 |            | 4,50        |
| Totais deste dia =====>         |              |                                       |                    | 209.457,67 | 209.457,67  |
| 09/06/2019                      |              |                                       |                    |            |             |
| 2.1.02.03.02                    |              | NF.:000000497/F01031-ROFA SERVIÇOS MÉ | 003810001000001001 | 892,75     |             |
|                                 | 2.1.04.01.04 | PIS:000000497/F01031-ROFA SERVIÇOS MÉ | 003810001000001002 |            | 5,80        |
|                                 | 2.1.04.01.04 | COF:000000497/F01031-ROFA SERVIÇOS MÉ | 003810001000001003 |            | 26,78       |
|                                 | 2.1.04.01.04 | CSL:000000497/F01031-ROFA SERVIÇOS MÉ | 003810001000001004 |            | 8,93        |
|                                 | 2.1.04.01.01 | IRF:000000497/F01031-ROFA SERVIÇOS MÉ | 003810001000001005 |            | 13,39       |
|                                 | 2.1.02.03.01 | NF.:000000497/F01031-ROFA SERVIÇOS MÉ | 003810001000001006 |            | 837,85      |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002001 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002002 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002003 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002004 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002005 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002006 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002007 | 109,68     |             |
| 5.1.01.13.01                    |              | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002008 | 109,71     |             |
|                                 | 2.1.02.01.01 | NF.:854732307/F05284-TELEFONICA BRASI | 003810001000002009 |            | 877,47      |
| Totais deste dia =====>         |              |                                       |                    | 1.770,22   | 1.770,22    |
| 10/06/2019                      |              |                                       |                    |            |             |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Pagina: 819  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito   | Cta Credito | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|--------------|-------------|----------------------------------------|--------------------|------------|-------------|
| 5.1.01.22.18 |             | NF.:029044794/F06201-GPBR PARTICIPACAO | ES8810001000001001 | 29,89      |             |
| 5.1.01.22.18 |             | NF.:029044794/F06201-GPBR PARTICIPACAO | ES8810001000001002 | 222,34     |             |

A Transportar =====> 252,23

| Cta Debito                      | Cta Credito  | Hist Lanc                                    | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------|--------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                              |                    |            | 252,23      |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001003 | 612,74     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001004 | 232,10     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001005 | 339,16     |             |
| 5.1.01.22.18                    |              | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001006 | 88,76      |             |
|                                 | 2.1.02.01.01 | NF.:029044794/F06201-GPBR PARTICIPACAO       | 008810001000001007 |            | 1.524,99    |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002001 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002002 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002003 |            | 24,65       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002004 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002005 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002006 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002007 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002008 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002009 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002010 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002011 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002012 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002013 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002014 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002015 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002016 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002017 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002018 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002019 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002020 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002021 | 820,13     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002022 |            | 5,33        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002023 |            | 24,60       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002024 |            | 8,20        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002025 |            | 12,30       |
| 5.1.01.08.08                    |              | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002026 | 822,11     |             |
|                                 | 2.1.04.01.04 | PIS:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002027 |            | 5,34        |
|                                 | 2.1.04.01.04 | COF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002028 |            | 24,66       |
|                                 | 2.1.04.01.04 | CSL:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002029 |            | 8,22        |
|                                 | 2.1.04.01.01 | IRF:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002030 |            | 12,33       |
|                                 | 2.1.02.01.01 | NF.:000001584/F03477-E PEOPLE SOLUCOES       | 008810001000002031 |            | 4.620,01    |
| 5.1.01.12.01                    |              | NF.:000111302/F00814-CONDOMINIO BORGES       | 008810001000003001 | 362,71     |             |
|                                 | 2.1.02.01.01 | NF.:000111302/F00814-CONDOMINIO BORGES       | 008810001000003002 |            | 362,71      |
| 5.1.01.13.04                    |              | NF.:000000125/F00612-MARCOS HENRIQUE         | 008810001000004001 | 3.100,00   |             |
|                                 | 2.1.02.01.01 | NF.:000000125/F00612-MARCOS HENRIQUE         | 008810001000004002 |            | 3.100,00    |
| 5.1.01.22.18                    |              | NFE:000001776/F06526-FABIO FELIPE NASCIMENTO | 008810001000005001 | 870,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001776/F06526-FABIO FELIPE NASCIMENTO | 008810001000005002 |            | 870,00      |
| 5.1.01.07.01                    |              | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006001 | 1.440,77   |             |
| 5.1.01.07.01                    |              | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006002 | 3.553,23   |             |
|                                 | 2.1.02.03.01 | NF.:000000955/F05586-FLC DIAGNOSTICO         | 008810001000006003 |            | 4.994,00    |





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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Pagina: 821  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007001 | 1.818,46   |             |
|                      | 2.1.04.01.04 | PIS:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007002 |            | 11,82       |
|                      | 2.1.04.01.04 | COF:000000230/F00783-GD DIAGNOSTICOS | <del>0058</del> 10001000007003 |            | 54,55       |
| A Transportar =====> |              |                                      |                                | 17.592,92  | 15.840,83   |

SIGA /CTBR110/v.12  
Hora...: 14:55:55

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                         |                                | 17.592,92  | 15.840,83   |
|                                 | 2.1.04.01.04 | CSL:000000230/F00783-GD DIAGNOSTICOS    | <del>0088</del> 10001000007004 |            | 18,18       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00783-GD DIAGNOSTICOS    | <del>0088</del> 10001000007005 |            | 27,28       |
|                                 | 2.1.02.03.01 | NF.:000000230/F00783-GD DIAGNOSTICOS    | <del>0088</del> 10001000007006 |            | 1.706,63    |
| 2.1.02.03.02                    |              | NF.:000000232/F00365-RC DIAGNOSTICOS    | <del>0088</del> 10001000008001 | 813,86     |             |
|                                 | 2.1.04.01.04 | PIS:000000232/F00365-RC DIAGNOSTICOS    | <del>0088</del> 10001000008002 |            | 5,29        |
|                                 | 2.1.04.01.04 | COF:000000232/F00365-RC DIAGNOSTICOS    | <del>0088</del> 10001000008003 |            | 24,42       |
|                                 | 2.1.04.01.04 | CSL:000000232/F00365-RC DIAGNOSTICOS    | <del>0088</del> 10001000008004 |            | 8,14        |
|                                 | 2.1.04.01.01 | IRF:000000232/F00365-RC DIAGNOSTICOS    | <del>0088</del> 10001000008005 |            | 12,21       |
|                                 | 2.1.02.03.01 | NF.:000000232/F00365-RC DIAGNOSTICOS    | <del>0088</del> 10001000008006 |            | 763,80      |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS     | <del>0088</del> 10001000009001 | 73,22      |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS     | <del>0088</del> 10001000009002 | 210,82     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS     | <del>0088</del> 10001000009003 | 250,97     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS     | <del>0088</del> 10001000009004 | 32,77      |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS     | <del>0088</del> 10001000009005 | 454,41     |             |
| 5.1.01.15.03                    |              | NF.:000022023/F00342-BIRD SOLUTIONS     | <del>0088</del> 10001000009006 | 31,40      |             |
|                                 | 2.1.02.01.01 | NF.:000022023/F00342-BIRD SOLUTIONS     | <del>0088</del> 10001000009007 |            | 1.053,59    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000001001             | 4.572,05   | 4.572,05    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000001002             | 2.783,65   | 2.783,65    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000001003             | 6.008,09   | 6.008,09    |
| 1.1.01.02.25                    | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000002001             |            | 99.400,00   |
| 3.2.01.01.03                    | 1.1.01.02.25 | TRF:000000000/TRANSF-RESGATE            | 008850001000002002             | 99.400,00  |             |
|                                 |              | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000003001             | 13,50      | 13,50       |
| 2.1.02.01.01                    |              | BXB:000155401/F00552-ODONTOPREV S A     | 008850001000004001             | 6.562,92   |             |
|                                 | 1.1.01.02.25 | BXB:000155401/F00552-ODONTOPREV S A     | 008850001000004002             |            | 6.562,92    |
| 2.1.02.01.01                    |              | BXB:000384202/F00677-TICKET SERVICOS    | <del>0088</del> 50001000004003 | 330,00     |             |
|                                 | 1.1.01.02.25 | BXB:000384202/F00677-TICKET SERVICOS    | <del>0088</del> 50001000004004 |            | 330,00      |
| 2.1.05.02.04                    |              | BXB:000011062/F01046-FIDI - CONSIGNADO  | 008850001000004005             | 15.161,64  |             |
|                                 | 1.1.01.02.25 | BXB:000011062/F01046-FIDI - CONSIGNADO  | 008850001000004006             |            | 15.161,64   |
| 2.1.05.02.04                    |              | BXB:000011070/F01046-FIDI - CONSIGNADO  | 008850001000004007             | 261,70     |             |
|                                 | 1.1.01.02.25 | BXB:000011070/F01046-FIDI - CONSIGNADO  | 008850001000004008             |            | 261,70      |
| 2.1.02.01.01                    |              | BXB:000004384/F01091-MBM COMERCIAL E    | <del>0088</del> 50001000004009 | 1.920,59   |             |
|                                 | 1.1.01.02.25 | BXB:000004384/F01091-MBM COMERCIAL E    | <del>0088</del> 50001000004010 |            | 1.920,59    |
| 2.1.02.01.01                    |              | BXB:007805101/F02575-NOTRE DAME INTERME | <del>0088</del> 50001000004011 | 74.730,47  |             |
|                                 | 1.1.01.02.25 | BXB:007805101/F02575-NOTRE DAME INTERME | <del>0088</del> 50001000004012 |            | 74.730,47   |
| 2.1.02.01.01                    |              | BXB:000000023/F02289-ANDERSON AUGUSTO   | <del>0088</del> 50001000004013 | 81,69      |             |
|                                 | 1.1.01.02.25 | BXB:000000023/F02289-ANDERSON AUGUSTO   | <del>0088</del> 50001000004014 |            | 81,69       |
| 2.1.02.01.01                    |              | BXB:000100619/F00031-GUILHERME DE JESU  | <del>0088</del> 50001000004015 | 257,40     |             |
|                                 | 1.1.01.02.25 | BXB:000100619/F00031-GUILHERME DE JESU  | <del>0088</del> 50001000004016 |            | 257,40      |
|                                 | 1.1.01.02.32 | BXB:000015669/MUNIC-MUNICIPIO           | 008850001000005001             |            | 120,44      |
| 3.2.01.01.01                    |              | JUR:000015669/MUNIC-MUNICIPIO           | 008850001000005002             | 8,80       |             |
| 2.1.04.01.05                    |              | BX>:000015669/MUNIC-MUNICIPIO           | 008850001000005003             | 111,64     |             |
|                                 | 1.1.01.02.32 | BXB:000015178/MUNIC-MUNICIPIO           | 008850001000005004             |            | 54,18       |
| 3.2.01.01.01                    |              | JUR:000015178/MUNIC-MUNICIPIO           | 008850001000005005             | 11,58      |             |
| 2.1.04.01.05                    |              | BX>:000015178/MUNIC-MUNICIPIO           | 008850001000005006             | 42,60      |             |
|                                 | 1.1.01.02.32 | BXB:000015366/MUNIC-MUNICIPIO           | 008850001000005007             |            | 116,35      |
| 3.2.01.01.01                    |              | JUR:000015366/MUNIC-MUNICIPIO           | 008850001000005008             | 13,28      |             |
| 2.1.04.01.05                    |              | BX>:000015366/MUNIC-MUNICIPIO           | 008850001000005009             | 103,07     |             |
|                                 | 1.1.01.02.32 | BXB:000015668/MUNIC-MUNICIPIO           | 008850001000005010             |            | 4,98        |
| A Transportar =====>            |              |                                         |                                | 231.835,04 | 231.840,02  |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 10/06/2019 De Transporte =====> |              |                                         |                    | 231.835,04 | 231.840,02  |
| 2.1.04.01.05                    | 1.1.01.02.32 | BX>:000015668/MUNIC-MUNICIPIO           | 008850001000005011 | 4,98       | 114,77      |
|                                 |              | BXB:000015920/MUNIC-MUNICIPIO           | 008850001000005012 |            |             |
| 3.2.01.01.01                    |              | JUR:000015920/MUNIC-MUNICIPIO           | 008850001000005013 | 3,13       |             |
| 2.1.04.01.05                    |              | BX>:000015920/MUNIC-MUNICIPIO           | 008850001000005014 | 111,64     |             |
| Totais deste dia =====>         |              |                                         |                    | 231.954,79 | 231.954,79  |
| 11/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001001 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001002 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001003 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001004 | 1.620,17   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001005 | 1.524,86   |             |
| 5.1.01.08.21                    |              | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001006 | 1.524,86   |             |
|                                 | 2.1.02.01.01 | NF.:000000067/F03108-EHEALTH IT SERVICE | 008810001000001007 |            | 9.530,40    |
| 5.1.01.14.01                    |              | NF.:000013682/F00239-PUNTO VIAGENS E    | 008810001000002001 | 4.466,28   |             |
|                                 | 2.1.02.01.01 | NF.:000013682/F00239-PUNTO VIAGENS E    | 008810001000002002 |            | 4.466,28    |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003001 | 3.175,39   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003002 |            | 20,64       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003003 |            | 95,26       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003004 |            | 31,76       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003005 |            | 47,63       |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003006 | 1.932,07   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003007 |            | 12,56       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003008 |            | 57,96       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003009 |            | 19,32       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003010 |            | 28,98       |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003011 | 451,66     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003012 |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003013 |            | 13,55       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003014 |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003015 |            | 6,77        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003016 | 529,07     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003017 |            | 3,44        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003018 |            | 15,87       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003019 |            | 5,29        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003020 |            | 7,94        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003021 | 29,39      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003022 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003023 |            | 0,88        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003024 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003025 |            | 0,44        |
| 2.1.02.03.02                    |              | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003026 | 3.679,94   |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE     | 008810001000003027 |            | 23,92       |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE     | 008810001000003028 |            | 110,40      |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE     | 008810001000003029 |            | 36,80       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE     | 008810001000003030 |            | 55,20       |
|                                 | 2.1.02.03.01 | NF.:000000131/F01319-DANGONI MIAMAE     | 008810001000003031 |            | 9.194,95    |



| Cta Debito           | Cta Credito | Hist Lanc                           | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-------------------------------------|-------------------|------------|-------------|
| 5.1.01.07.01         |             | NF.:000000131/F01319-DANGONI MIAMAE | SES10001000003032 | 1.013,40   |             |
| A Transportar =====> |             |                                     |                   | 24.807,60  | 23.794,18   |

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------|---------------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                       |                     |            | 24.807,60   |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003033 |            | 6,59        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003034 |            | 30,40       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003035 |            | 10,13       |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003036 |            | 15,20       |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003037 | 360,90     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003038 |            | 2,35        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003039 |            | 10,83       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003040 |            | 3,61        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003041 |            | 5,41        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003042 | 84,38      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003043 |            | 0,55        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003044 |            | 2,53        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003045 |            | 0,84        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003046 |            | 1,27        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003047 | 98,78      |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003048 |            | 0,64        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003049 |            | 2,96        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003050 |            | 0,99        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003051 |            | 1,48        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003052 | 5,40       |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003053 |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003054 |            | 0,16        |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003055 |            | 0,05        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003056 |            | 0,08        |
| 5.1.01.07.01                    |              | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003057 | 687,14     |             |
|                                 | 2.1.04.01.04 | PIS:000000131/F01319-DANGONI MIAMAE   | SE09810001000003058 |            | 4,47        |
|                                 | 2.1.04.01.04 | COF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003059 |            | 20,63       |
|                                 | 2.1.04.01.04 | CSL:000000131/F01319-DANGONI MIAMAE   | SE09810001000003060 |            | 6,88        |
|                                 | 2.1.04.01.01 | IRF:000000131/F01319-DANGONI MIAMAE   | SE09810001000003061 |            | 10,31       |
|                                 | 2.1.02.03.01 | NF.:000000131/F01319-DANGONI MIAMAE   | SE09810001000003062 |            | 2.111,62    |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004001   | 998,95     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004002   |            | 6,49        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004003   |            | 29,97       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004004   |            | 9,99        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004005   |            | 14,98       |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004006   | 26.825,07  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004007   |            | 174,36      |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004008   |            | 804,75      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004009   |            | 268,25      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004010   |            | 402,37      |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004011   | 12.026,13  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004012   |            | 78,17       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004013   |            | 360,78      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004014   |            | 120,26      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS | 06810001000004015   |            | 180,39      |

| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lanc | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|-------------|------------|-------------|
| 2.1.02.03.02         |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004016 |             | 7.082,48   |             |
|                      | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004017 |             |            | 46,04       |
|                      | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004018 |             |            | 212,47      |
| A Transportar =====> |              |                                                         |             | 72.976,83  | 28.753,47   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                         |               | 72.976,83  | 28.753,47   |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004019 |               |            | 70,82       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004020 |               |            | 106,24      |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004021 |               | 3.157,02   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004022 |               |            | 20,52       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004023 |               |            | 94,71       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004024 |               |            | 31,57       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004025 |               |            | 47,36       |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004026 |               | 544,31     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004027 |               |            | 3,54        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004028 |               |            | 16,33       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004029 |               |            | 5,44        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004030 |               |            | 8,16        |
| 2.1.02.03.02                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004031 |               | 13.402,93  |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004032 |               |            | 87,12       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004033 |               |            | 402,09      |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004034 |               |            | 134,03      |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004035 |               |            | 201,04      |
|                                 | 2.1.02.03.01 | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004036 |               |            | 60.098,65   |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004037 |               | 76,85      |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004038 |               |            | 0,50        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004039 |               |            | 2,31        |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004040 |               |            | 0,77        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004041 |               |            | 1,15        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004042 |               | 2.525,37   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004043 |               |            | 16,42       |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004044 |               |            | 75,76       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004045 |               |            | 25,25       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004046 |               |            | 37,88       |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004047 |               | 907,26     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004048 |               |            | 5,90        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004049 |               |            | 27,22       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004050 |               |            | 9,07        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004051 |               |            | 13,61       |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004052 |               | 533,15     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004053 |               |            | 3,47        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004054 |               |            | 15,99       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004055 |               |            | 5,33        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004056 |               |            | 8,00        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004057 |               | 242,82     |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004058 |               |            | 1,58        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004059 |               |            | 7,28        |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004060 |               |            | 2,43        |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004061 |               |            | 3,64        |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS006810001000004062 |               | 41,63      |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS006810001000004063 |               |            | 0,27        |



SIGA /CTBR110/v.12  
Hora...: 14:55:58

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS006810001000004064 |               |            | 1,25        |
|                      | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS006810001000004065 |               |            | 0,42        |
|                      | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS006810001000004066 |               |            | 0,62        |
| A Transportar =====> |              |                                                         |               | 94.408,17  | 90.347,21   |



| Cta Debito                      | Cta Credito  | Hist Lanc                                                     | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                               |               |            | 94.408,17   |
| 5.1.01.07.01                    |              | NF.:000000230/F00794-HMA DIAGNOSTICOS0008100001000004067      |               | 1.009,72   |             |
|                                 | 2.1.04.01.04 | PIS:000000230/F00794-HMA DIAGNOSTICOS0008100001000004068      |               |            | 6,56        |
|                                 | 2.1.04.01.04 | COF:000000230/F00794-HMA DIAGNOSTICOS0008100001000004069      |               |            | 30,29       |
|                                 | 2.1.04.01.04 | CSL:000000230/F00794-HMA DIAGNOSTICOS0008100001000004070      |               |            | 10,10       |
|                                 | 2.1.04.01.01 | IRF:000000230/F00794-HMA DIAGNOSTICOS0008100001000004071      |               |            | 15,15       |
|                                 | 2.1.02.03.01 | NF.:000000230/F00794-HMA DIAGNOSTICOS0008100001000004072      |               |            | 5.008,58    |
| 2.1.02.03.02                    |              | NF.:000001120/F00336-MASTORAD DIAGNOSTICOS0008100001000005001 |               | 1.537,89   |             |
|                                 | 2.1.04.01.04 | PIS:000001120/F00336-MASTORAD DIAGNOSTICOS0008100001000005002 |               |            | 10,00       |
|                                 | 2.1.04.01.04 | COF:000001120/F00336-MASTORAD DIAGNOSTICOS0008100001000005003 |               |            | 46,14       |
|                                 | 2.1.04.01.04 | CSL:000001120/F00336-MASTORAD DIAGNOSTICOS0008100001000005004 |               |            | 15,38       |
|                                 | 2.1.04.01.01 | IRF:000001120/F00336-MASTORAD DIAGNOSTICOS0008100001000005005 |               |            | 23,07       |
|                                 | 2.1.02.03.01 | NF.:000001120/F00336-MASTORAD DIAGNOSTICOS0008100001000005006 |               |            | 1.443,30    |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E0008100001000006001      |               | 487,81     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E0008100001000006002      |               |            | 3,17        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E0008100001000006003      |               |            | 14,64       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E0008100001000006004      |               |            | 4,88        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E0008100001000006005      |               |            | 7,32        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E0008100001000006006      |               | 222,76     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E0008100001000006007      |               |            | 1,45        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E0008100001000006008      |               |            | 6,68        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E0008100001000006009      |               |            | 2,23        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E0008100001000006010      |               |            | 3,34        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E0008100001000006011      |               | 50,94      |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E0008100001000006012      |               |            | 0,33        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E0008100001000006013      |               |            | 1,53        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E0008100001000006014      |               |            | 0,51        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E0008100001000006015      |               |            | 0,76        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E0008100001000006016      |               | 8,41       |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E0008100001000006017      |               |            | 0,05        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E0008100001000006018      |               |            | 0,25        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E0008100001000006019      |               |            | 0,08        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E0008100001000006020      |               |            | 0,13        |
| 2.1.02.03.02                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E0008100001000006021      |               | 431,50     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E0008100001000006022      |               |            | 2,81        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E0008100001000006023      |               |            | 12,95       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E0008100001000006024      |               |            | 4,32        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E0008100001000006025      |               |            | 6,47        |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E0008100001000006026      |               |            | 0,83        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E0008100001000006027      |               |            | 3,83        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E0008100001000006028      |               |            | 1,28        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E0008100001000006029      |               |            | 1,91        |
|                                 | 2.1.02.03.01 | NF.:000000810/F02960-RDI RADIOLOGIA E0008100001000006030      |               |            | 1.127,60    |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E0008100001000006031      |               | 376,64     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E0008100001000006032      |               |            | 2,45        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E0008100001000006033      |               |            | 11,30       |



| Cta Debito           | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006034 |               |            | 3,77        |
|                      | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006035 |               |            | 5,65        |
| 5.1.01.07.01         |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006036 |               | 171,86     |             |
| A Transportar =====> |              |                                                         |               | 98.705,70  | 98.188,30   |

SIGA /CTBR110/v.12  
Hora...: 14:55:59

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 11/06/2019 De Transporte =====> |              |                                                         |               | 98.705,70  | 98.188,30   |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006037 |               |            | 1,12        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006038 |               |            | 5,16        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006039 |               |            | 1,72        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006040 |               |            | 2,58        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006041 |               | 3.135,48   |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006042 |               |            | 20,38       |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006043 |               |            | 94,07       |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006044 |               |            | 31,36       |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006045 |               |            | 47,04       |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006046 |               | 39,41      |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006047 |               |            | 0,26        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006048 |               |            | 1,18        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006049 |               |            | 0,39        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006050 |               |            | 0,59        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006051 |               | 6,50       |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006052 |               |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006053 |               |            | 0,20        |
|                                 | 2.1.04.01.04 | CSL:000000810/F02960-RDI RADIOLOGIA E008810001000006054 |               |            | 0,07        |
|                                 | 2.1.04.01.01 | IRF:000000810/F02960-RDI RADIOLOGIA E008810001000006055 |               |            | 0,10        |
| 5.1.01.07.01                    |              | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006056 |               | 332,77     |             |
|                                 | 2.1.04.01.04 | PIS:000000810/F02960-RDI RADIOLOGIA E008810001000006057 |               |            | 2,17        |
|                                 | 2.1.04.01.04 | COF:000000810/F02960-RDI RADIOLOGIA E008810001000006058 |               |            | 10,01       |
|                                 | 2.1.02.03.01 | NF.:000000810/F02960-RDI RADIOLOGIA E008810001000006061 |               |            | 3.813,12    |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007001 |               | 811,89     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007002 |               | 5.858,06   |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007003 |               | 959,25     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007004 |               | 959,25     |             |
| 5.1.01.14.01                    |              | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007005 |               | 5.858,06   |             |
|                                 | 2.1.02.01.01 | NF.:000013683/F00239-PUNTO VIAGENS E 008810001000007006 |               |            | 14.446,51   |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001001      |               | 225,30     | 225,30      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001002      |               | 375,10     | 375,10      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001003      |               | 75,10      | 75,10       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001004      |               | 134,96     | 134,96      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001005      |               | 629,92     | 629,92      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000001006      |               | 255,00     | 255,00      |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000002001      |               | 77,40      | 77,40       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG 008850001000002002      |               | 118,80     | 118,80      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003001    |               | 23.889,23  | 23.889,23   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003002    |               | 12.922,49  | 12.922,49   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003003    |               | 17.364,38  | 17.364,38   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003004    |               | 6.513,69   | 6.513,69    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003005    |               | 4.769,80   | 4.769,80    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003006    |               | 6.003,04   | 6.003,04    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003007    |               | 16,62      | 16,62       |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003008    |               | 2.208,69   | 2.208,69    |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003009    |               | 254,15     | 254,15      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003010    |               | 732,44     | 732,44      |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL 008850001000003011    |               | 150,67     | 150,67      |
| A Transportar =====>            |              |                                                         |               | 193.383,15 | 193.383,15  |

SIGA /CTBR110/v.12  
Hora...: 14:56:00

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                             | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------------|--------------------|--------------|--------------|
| 11/06/2019 De Transporte =====> |              |                                       |                    | 193.383,15   | 193.383,15   |
| 2.1.05.03.01                    | 2.1.05.03.05 | TIT:000000000/-INSTITUTO NACIONAL     | 008850001000003012 | 529,13       | 529,13       |
|                                 | 1.5.01.03.02 | TRF:000000000/TRANSF-ANTECIPACAO DI   | 008850001000004001 |              | 50.000,00    |
| 1.1.01.02.04                    |              | TRF:000000000/TRANSF-ANTECIPACAO DI   | 008850001000004002 | 50.000,00    |              |
|                                 | 1.5.01.03.02 | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000005001 |              | 225.700,00   |
| 1.1.01.02.04                    |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000005002 | 225.700,00   |              |
|                                 | 1.1.01.02.02 | CONTAS                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000006001 |              | 770.124,07   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-TRANSFERENCIA EN | 008850001000006002 | 770.124,07   |              |
|                                 | 1.5.01.03.02 | CONTAS                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000007001 |              | 770.124,07   |
| 1.1.01.02.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000007002 | 770.124,07   |              |
|                                 | 1.1.01.02.04 | ENCIA.                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000008001 |              | 50.000,00    |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000008002 | 50.000,00    |              |
|                                 | 1.1.01.02.04 | ENCIA.                                |                    |              |              |
|                                 |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000009001 |              | 225.700,00   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ESTORNO DE TRANS | 008850001000009002 | 225.700,00   |              |
|                                 |              | ENCIA.                                |                    |              |              |
| Totais deste dia =====>         |              |                                       |                    | 2.285.560,42 | 2.285.560,42 |
| 12/06/2019                      |              |                                       |                    |              |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001001 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001002 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001003 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001004 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001005 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001006 | 129,85       |              |
|                                 | 2.1.02.01.01 | NF.:000000743/F00494-ATRIAM SOLUTIONS | 008810001000001007 |              | 780,00       |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002001 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002002 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002003 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002004 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002005 | 130,03       |              |
| 5.1.01.08.11                    |              | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002006 | 129,85       |              |
|                                 | 2.1.02.01.01 | NF.:000000750/F00494-ATRIAM SOLUTIONS | 008810001000002007 |              | 780,00       |
| 5.1.01.14.03                    |              | NF.:000013703/F00239-PUNTO VIAGENS E  | 008810001000003001 | 1.963,50     |              |
|                                 | 2.1.02.01.01 | NF.:000013703/F00239-PUNTO VIAGENS E  | 008810001000003002 |              | 1.963,50     |
| 5.1.01.08.10                    |              | NF.:000101836/F00321-PHILIPS MEDICAL  | 008810001000004001 | 19.388,90    |              |
|                                 | 2.1.02.01.01 | NF.:000101836/F00321-PHILIPS MEDICAL  | 008810001000004002 |              | 19.388,90    |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005001 | 4,50         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005002 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005003 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005004 | 1,79         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005005 | 10,80        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005006 | 25,20        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005007 | 21,60        |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005008 | 7,20         |              |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA | 008810001000005009 | 6,30         |              |
| A Transportar =====>            |              |                                       |                    | 22.993,37    | 22.912,40    |

| Cta Debito                      | Cta Credito  | Hist Lanc                                               | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------------------|---------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                                         |               | 22.993,37  | 22.912,40   |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA00810001000005010  |               | 32,40      |             |
| 5.1.01.03.11                    |              | NF.:000000277/F02057-MACRO PLATAFORMA00810001000005011  |               | 0,93       |             |
|                                 | 2.1.02.01.01 | NF.:000000277/F02057-MACRO PLATAFORMA00810001000005012  |               |            | 114,30      |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ08810001000006001 |               | 4.600,97   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ08810001000006002 |               |            | 29,90       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ08810001000006003 |               |            | 138,01      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ08810001000006004 |               |            | 46,00       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ08810001000006005 |               |            | 69,01       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ08810001000006006 |               | 3.178,28   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ08810001000006007 |               |            | 20,66       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ08810001000006008 |               |            | 95,35       |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ08810001000006009 |               |            | 31,78       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ08810001000006010 |               |            | 47,67       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ08810001000006011 |               | 11.109,66  |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ08810001000006012 |               |            | 72,21       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ08810001000006013 |               |            | 333,29      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ08810001000006014 |               |            | 111,10      |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ08810001000006015 |               |            | 166,65      |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ08810001000006016 |               | 9.835,49   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ08810001000006017 |               |            | 63,93       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ08810001000006018 |               |            | 295,07      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ08810001000006019 |               |            | 98,36       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ08810001000006020 |               |            | 147,53      |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ08810001000006021 |               | 4.867,64   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ08810001000006022 |               |            | 31,64       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ08810001000006023 |               |            | 146,03      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ08810001000006024 |               |            | 48,68       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ08810001000006025 |               |            | 73,01       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ08810001000006026 |               | 1.379,16   |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ08810001000006027 |               |            | 8,96        |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ08810001000006028 |               |            | 41,37       |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ08810001000006029 |               |            | 13,79       |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ08810001000006030 |               |            | 20,69       |
| 2.1.02.03.02                    |              | NF.:000000162/F00695-CARVALHO E CARDOZ08810001000006031 |               | 12.751,30  |             |
|                                 | 2.1.04.01.04 | PIS:000000162/F00695-CARVALHO E CARDOZ08810001000006032 |               |            | 82,94       |
|                                 | 2.1.04.01.04 | COF:000000162/F00695-CARVALHO E CARDOZ08810001000006033 |               |            | 382,83      |
|                                 | 2.1.04.01.04 | CSL:000000162/F00695-CARVALHO E CARDOZ08810001000006034 |               |            | 127,61      |
|                                 | 2.1.04.01.01 | IRF:000000162/F00695-CARVALHO E CARDOZ08810001000006035 |               |            | 191,41      |
|                                 | 2.1.02.03.01 | NF.:000000162/F00695-CARVALHO E CARDOZ08810001000006036 |               |            | 44.787,02   |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS 08810001000007001  |               | 2.800,53   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS 08810001000007002  |               |            | 18,20       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS 08810001000007003  |               |            | 84,02       |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS 08810001000007004  |               |            | 28,01       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS 08810001000007005  |               |            | 42,01       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS 08810001000007006  |               | 3.960,20   |             |



SIGA /CTBR110/v.12  
Hora...: 14:56:01

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Pagina: 834  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | <del>00</del> 8810001000007007 |            | 25,74       |
|                      | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | <del>00</del> 8810001000007008 |            | 118,81      |
|                      | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | <del>00</del> 8810001000007009 |            | 39,60       |
| A Transportar =====> |              |                                      |                                | 77.509,93  | 71.105,59   |

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|--------------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                      |                    | 77.509,93  | 71.105,59   |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007010 |            | 59,40       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007011 | 3.674,17   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007012 |            | 23,88       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007013 |            | 110,23      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007014 |            | 36,74       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007015 |            | 55,11       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007016 | 5.093,28   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007017 |            | 33,11       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007018 |            | 152,80      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007019 |            | 50,93       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007020 |            | 76,40       |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007021 | 97,56      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007022 |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007023 |            | 2,93        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007024 |            | 0,98        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007025 |            | 1,46        |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007026 | 239,47     |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007027 |            | 1,56        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007028 |            | 7,18        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007029 |            | 2,39        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007030 |            | 3,59        |
| 2.1.02.03.02                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007031 | 6.308,39   |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007032 |            | 41,00       |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007033 |            | 189,25      |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007034 |            | 63,09       |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007035 |            | 94,62       |
|                                 | 2.1.02.03.01 | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007036 |            | 20.809,92   |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007037 | 33,84      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007038 |            | 0,22        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007039 |            | 1,02        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007040 |            | 0,34        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007041 |            | 0,51        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007042 | 44,77      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007043 |            | 0,29        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007044 |            | 1,34        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007045 |            | 0,45        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007046 |            | 0,67        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007047 | 41,68      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007048 |            | 0,27        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007049 |            | 1,25        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007050 |            | 0,42        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007051 |            | 0,63        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007052 | 57,54      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS | 008810001000007053 |            | 0,37        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS | 008810001000007054 |            | 1,73        |



| Cta Debito           | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS | 008810001000007055 |            | 0,58        |
|                      | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS | 008810001000007056 |            | 0,86        |
| 5.1.01.07.01         |              | NF.:000000025/F01619-MEIAND SERVICOS | 008810001000007057 | 1,11       |             |
| A Transportar =====> |              |                                      |                    | 93.101,74  | 92.933,74   |



| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 12/06/2019 De Transporte =====> |              |                                         |                    | 93.101,74  | 92.933,74   |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007058 |            | 0,01        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007059 |            | 0,03        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007060 |            | 0,01        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007061 |            | 0,02        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007062 | 2,71       |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007063 |            | 0,02        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007064 |            | 0,08        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007065 |            | 0,03        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007066 |            | 0,04        |
| 5.1.01.07.01                    |              | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007067 | 71,27      |             |
|                                 | 2.1.04.01.04 | PIS:000000025/F01619-MEIAND SERVICOS    | 008810001000007068 |            | 0,46        |
|                                 | 2.1.04.01.04 | COF:000000025/F01619-MEIAND SERVICOS    | 008810001000007069 |            | 2,14        |
|                                 | 2.1.04.01.04 | CSL:000000025/F01619-MEIAND SERVICOS    | 008810001000007070 |            | 0,71        |
|                                 | 2.1.04.01.01 | IRF:000000025/F01619-MEIAND SERVICOS    | 008810001000007071 |            | 1,07        |
|                                 | 2.1.02.03.01 | NF.:000000025/F01619-MEIAND SERVICOS    | 008810001000007072 |            | 237,36      |
| 5.1.01.07.04                    |              | TIT:000130619/F00714-G2 CONSULTORIA EMP | 008850001000001001 | 424,97     |             |
|                                 | 2.1.02.01.01 | TIT:000130619/F00714-G2 CONSULTORIA EMP | 008850001000001002 |            | 424,97      |
| Totais deste dia =====>         |              |                                         |                    | 93.600,69  | 93.600,69   |
| 13/06/2019                      |              |                                         |                    |            |             |
| 5.1.01.07.06                    |              | NF.:000004978/F00319-MANESCO RAMIRES    | 008810001000001001 | 5.821,94   |             |
|                                 | 2.1.04.01.04 | PIS:000004978/F00319-MANESCO RAMIRES    | 008810001000001002 |            | 37,84       |
|                                 | 2.1.04.01.04 | COF:000004978/F00319-MANESCO RAMIRES    | 008810001000001003 |            | 174,66      |
|                                 | 2.1.04.01.04 | CSL:000004978/F00319-MANESCO RAMIRES    | 008810001000001004 |            | 58,22       |
|                                 | 2.1.04.01.01 | IRF:000004978/F00319-MANESCO RAMIRES    | 008810001000001005 |            | 87,33       |
|                                 | 2.1.02.01.01 | NF.:000004978/F00319-MANESCO RAMIRES    | 008810001000001006 |            | 5.463,89    |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002001 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002002 |            | 41,42       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002003 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002004 |            | 41,41       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002005 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002006 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002007 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002008 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002009 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002010 |            | 41,44       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002011 | 828,24     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002012 |            | 41,41       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002013 | 828,82     |             |
|                                 | 2.1.04.01.05 | ISS:000000054/F03111-TATIANA DOS SANTO  | 008810001000002014 |            | 41,44       |
|                                 | 2.1.02.01.01 | NF.:000000054/F03111-TATIANA DOS SANTO  | 008810001000002015 |            | 5.510,00    |
| 5.1.01.13.06                    |              | NF.:000004472/F01272-G8 NETWORKS LTDA   | 008810001000003001 | 900,00     |             |
|                                 | 2.1.02.01.01 | NF.:000004472/F01272-G8 NETWORKS LTDA   | 008810001000003002 |            | 900,00      |
| 5.1.01.13.06                    |              | NF.:000004473/F01272-G8 NETWORKS LTDA   | 008810001000004001 | 900,00     |             |
|                                 | 2.1.02.01.01 | NF.:000004473/F01272-G8 NETWORKS LTDA   | 008810001000004002 |            | 900,00      |

SIGA /CTBR110/v.12  
Hora...: 14:56:03

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lanc       | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|-------------------|------------|-------------|
|                      | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005001 |            | 828,24      |
| 2.1.04.01.05         |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005002 | 41,42      |             |
|                      | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005003 |            | 828,24      |
| A Transportar =====> |              |                                         |                   | 13.463,36  | 15.078,42   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 13/06/2019 De Transporte =====> |              |                                         |                    | 13.463,36    | 15.078,42    |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005004  | 41,41        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005005  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005006  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005007  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005008  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005009  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005010  | 41,44        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005011  |              | 828,24       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005012  | 41,41        |              |
|                                 | 5.1.01.13.04 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005013  |              | 828,82       |
| 2.1.04.01.05                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005014  | 41,44        |              |
| 2.1.02.01.01                    |              | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005015  | 5.800,00     |              |
|                                 | 2.1.02.01.01 | CAN:000000054/F03111-TATIANA DOS SANTOS | 08810001000005016  |              | 290,00       |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006001  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006002  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006003  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006004  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006005  | 828,82       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006006  | 828,24       |              |
| 5.1.01.13.04                    |              | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006007  | 828,82       |              |
|                                 | 2.1.02.01.01 | NF.:000000054/F03111-TATIANA DOS SANTOS | 08810001000006008  |              | 5.800,00     |
| 5.1.01.18.05                    |              | TIT:000200619/F00154-ALCIDES DE CASTRO  | 08850001000001001  | 117,60       |              |
|                                 | 2.1.02.01.01 | TIT:000200619/F00154-ALCIDES DE CASTRO  | 08850001000001002  |              | 117,60       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002001 | 2.550,10     | 2.550,10     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002002 | 1.506,19     | 1.506,19     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002003 | 1.953,55     | 1.953,55     |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002004 | 746,46       | 746,46       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002005 | 528,90       | 528,90       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002006 | 702,21       | 702,21       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002007 | 14,94        | 14,94        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002008 | 241,08       | 241,08       |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002009 | 39,68        | 39,68        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002010 | 79,97        | 79,97        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002011 | 22,46        | 22,46        |
| 2.1.05.03.03                    | 2.1.05.03.07 | TIT:000000000/-PIS S/ FOPAG             | 008850001000002012 | 62,02        | 62,02        |
| 1.1.01.02.32                    | 1.1.02.01.22 | EX>:000000167/C00012-GOIAS              | 008850001000003001 | 82.381,51    | 82.381,51    |
| 1.1.01.02.32                    | 1.1.02.01.22 | EX>:000000179/C00012-GOIAS              | 008850001000004001 | 2.115.027,57 | 2.115.027,57 |
| 1.1.01.02.25                    | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000005001 |              | 17.200,00    |
| 3.2.01.01.03                    | 1.1.01.02.25 | TRF:000000000/TRANSF-RESGATE            | 008850001000005002 | 17.200,00    |              |
|                                 |              | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 08850001000006001  | 7,00         | 7,00         |
| 2.1.02.01.01                    |              | BXB:029044794/F06201-GPBR PARTICIPACAO  | 08850001000007001  | 1.524,99     |              |
|                                 | 1.1.01.02.25 | BXB:029044794/F06201-GPBR PARTICIPACAO  | 08850001000007002  |              | 1.524,99     |
| 2.1.05.01.02                    |              | BXB:000011104/F01045-SALARIOS - FOPAG   | 008850001000007003 | 13.363,79    |              |
|                                 | 1.1.01.02.25 | BXB:000011104/F01045-SALARIOS - FOPAG   | 008850001000007004 |              | 13.363,79    |
| 2.1.05.01.02                    |              | BXB:000011130/F01045-SALARIOS - FOPAG   | 008850001000007005 | 1.695,38     |              |
|                                 | 1.1.01.02.25 | BXB:000011130/F01045-SALARIOS - FOPAG   | 008850001000007006 |              | 1.695,38     |
| 2.1.05.01.02                    |              | BXB:000011131/F01045-SALARIOS - FOPAG   | 008850001000007007 | 196,20       |              |
|                                 | 1.1.01.02.25 | BXB:000011131/F01045-SALARIOS - FOPAG   | 008850001000007008 |              | 196,20       |
| A Transportar =====>            |              |                                         |                    | 2.265.273,54 | 2.265.273,54 |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 13/06/2019 De Transporte =====> |              |                                         |                    | 2.265.273,54 | 2.265.273,54 |
| 2.1.02.01.01                    |              | BXB:000130619/F00714-G2 CONSULTORIA ENT | 008850001000007009 | 424,97       |              |
|                                 | 1.1.01.02.25 | BXB:000130619/F00714-G2 CONSULTORIA ENT | 008850001000007010 |              | 424,97       |
| Totais deste dia =====>         |              |                                         |                    | 2.265.698,51 | 2.265.698,51 |
| 14/06/2019                      |              |                                         |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000178/F00633-CLINICA BETHESDAO  | 008810001000001001 | 62.341,00    |              |
|                                 | 2.1.04.01.04 | PIS:000000178/F00633-CLINICA BETHESDAO  | 008810001000001002 |              | 405,22       |
|                                 | 2.1.04.01.04 | COF:000000178/F00633-CLINICA BETHESDAO  | 008810001000001003 |              | 1.870,23     |
|                                 | 2.1.04.01.04 | CSL:000000178/F00633-CLINICA BETHESDAO  | 008810001000001004 |              | 623,41       |
|                                 | 2.1.04.01.01 | IRF:000000178/F00633-CLINICA BETHESDAO  | 008810001000001005 |              | 935,12       |
|                                 | 2.1.02.03.01 | NF.:000000178/F00633-CLINICA BETHESDAO  | 008810001000001006 |              | 58.507,02    |
| 5.1.01.07.01                    |              | NF.:000000178/F00633-CLINICA BETHESDAO  | 008810001000001007 | 2.000,00     |              |
|                                 | 2.1.04.01.04 | PIS:000000178/F00633-CLINICA BETHESDAO  | 008810001000001008 |              | 13,00        |
|                                 | 2.1.04.01.04 | COF:000000178/F00633-CLINICA BETHESDAO  | 008810001000001009 |              | 60,00        |
|                                 | 2.1.04.01.04 | CSL:000000178/F00633-CLINICA BETHESDAO  | 008810001000001010 |              | 20,00        |
|                                 | 2.1.04.01.01 | IRF:000000178/F00633-CLINICA BETHESDAO  | 008810001000001011 |              | 30,00        |
|                                 | 2.1.02.03.01 | NF.:000000178/F00633-CLINICA BETHESDAO  | 008810001000001012 |              | 1.877,00     |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000001001 |              | 2.197.409,08 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000001002 | 2.197.409,08 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-ANTECIPACAO DI     | 008850001000002001 |              | 125.000,00   |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-ANTECIPACAO DI     | 008850001000002002 | 125.000,00   |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO          | 008850001000003001 |              | 2.072.500,00 |
|                                 |              | TRF:000000000/TRANSF-APLICACAO          | 008850001000003002 | 2.072.500,00 |              |
| 1.1.01.03.78                    |              | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004001 | 5.913,49     | 5.913,49     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004002 | 9.056,08     | 9.056,08     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004003 | 2.512,36     | 2.512,36     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004004 | 1.365,15     | 1.365,15     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004005 | 4.017,75     | 4.017,75     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004006 | 982,49       | 982,49       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004007 | 228,03       | 228,03       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004008 | 1.490,20     | 1.490,20     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004009 | 10,49        | 10,49        |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000004010 | 563,17       | 563,17       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005001 | 1.972,10     | 1.972,10     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005002 | 419,10       | 419,10       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005003 | 1.255,82     | 1.255,82     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005004 | 2.465,85     | 2.465,85     |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005005 | 356,69       | 356,69       |
| 2.1.04.01.03                    | 2.1.04.01.12 | TIT:000000000/-MINISTERIO DA FAZEN      | 008850001000005006 | 304,63       | 304,63       |
| Totais deste dia =====>         |              |                                         |                    | 4.492.163,48 | 4.492.163,48 |
| 16/06/2019                      |              |                                         |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8 D   | 008810001000001001 | 501,20       |              |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8 D   | 008810001000001002 |              | 3,26         |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8 D   | 008810001000001003 |              | 15,04        |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8 D   | 008810001000001004 |              | 5,01         |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8 D   | 008810001000001005 |              | 7,52         |
| A Transportar =====>            |              |                                         |                    | 501,20       | 30,83        |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto                       | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|-------------------------------------|------------|-------------|
| 16/06/2019 De Transporte =====> |              |                                        |                                     | 501,20     | 30,83       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001006     | 1.597,13   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001007     |            | 10,38       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001008     |            | 47,91       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001009     |            | 15,97       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001010     |            | 23,96       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001011     | 15.205,74  |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001012     |            | 98,84       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001013     |            | 456,17      |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001014     |            | 152,06      |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001015     |            | 228,09      |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001016     | 1.010,60   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001017     |            | 6,57        |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001018     |            | 30,32       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001019     |            | 10,11       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001020     |            | 15,16       |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001021     | 7.266,92   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001022     |            | 47,24       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001023     |            | 218,01      |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001024     |            | 72,67       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001025     |            | 109,00      |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001026     | 5,51       |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001027     |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001028     |            | 0,17        |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001029     |            | 0,06        |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001030     |            | 0,08        |
| 2.1.02.03.02                    |              | NF.:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001031     | 1.949,58   |             |
|                                 | 2.1.04.01.04 | PIS:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001032     |            | 12,67       |
|                                 | 2.1.04.01.04 | COF:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001033     |            | 58,49       |
|                                 | 2.1.04.01.04 | CSL:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001034     |            | 19,50       |
|                                 | 2.1.04.01.01 | IRF:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001035     |            | 29,24       |
|                                 | 2.1.02.03.01 | NF.:000000404/F00587-MULTISLICE 8X8    | <del>D1068</del> 10001000001036     |            | 25.843,14   |
| Totais deste dia =====>         |              |                                        |                                     | 27.536,68  | 27.536,68   |
| 17/06/2019                      |              |                                        |                                     |            |             |
| 5.1.01.08.02                    |              | NFE:000006117/F01167-CERRADO COM E ASS | <del>S1088</del> 10001000002001     | 935,00     |             |
|                                 | 2.1.02.01.01 | NFE:000006117/F01167-CERRADO COM E ASS | <del>S1088</del> 10001000002002     |            | 935,00      |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS         | <del>METRO1068</del> 10001000003001 | 278,02     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS         | <del>METRO1068</del> 10001000003002 |            | 1,82        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS         | <del>METRO1068</del> 10001000003003 |            | 8,34        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS         | <del>METRO1068</del> 10001000003004 |            | 2,78        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS         | <del>METRO1068</del> 10001000003005 |            | 4,17        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS         | <del>METRO1068</del> 10001000003006 | 97,35      |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS         | <del>METRO1068</del> 10001000003007 |            | 0,63        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS         | <del>METRO1068</del> 10001000003008 |            | 2,92        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS         | <del>METRO1068</del> 10001000003009 |            | 0,97        |



| Cta Debito           | Cta Credito  | Hist Lanc                      | Numero Lanc             | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------|-------------------------|------------|-------------|
|                      | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METROBRAS10001000003010 |            | 1,46        |
| 5.1.01.07.12         |              | NF.:000029878/F00953-METROBRAS | METROBRAS10001000003011 | 69,44      |             |
|                      | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METROBRAS10001000003012 |            | 0,45        |
| A Transportar =====> |              |                                |                         | 1.379,81   | 958,54      |

| Cta Debito                      | Cta Credito  | Hist Lanc                      | Numero Lancto           | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------|-------------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                |                         |            | 958,54      |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003013 |            | 2,08        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003014 |            | 0,69        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003015 |            | 1,04        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003016 | 333,57     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003017 |            | 2,17        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003018 |            | 10,01       |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003019 |            | 3,33        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003020 |            | 5,00        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003021 | 118,11     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003022 |            | 0,77        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003023 |            | 3,54        |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003024 |            | 1,18        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003025 |            | 1,77        |
| 5.1.01.07.12                    |              | NF.:000029878/F00953-METROBRAS | METRO106810001000003026 | 451,81     |             |
|                                 | 2.1.04.01.04 | PIS:000029878/F00953-METROBRAS | METRO106810001000003027 |            | 2,94        |
|                                 | 2.1.04.01.04 | COF:000029878/F00953-METROBRAS | METRO106810001000003028 |            | 13,55       |
|                                 | 2.1.04.01.04 | CSL:000029878/F00953-METROBRAS | METRO106810001000003029 |            | 4,52        |
|                                 | 2.1.04.01.01 | IRF:000029878/F00953-METROBRAS | METRO106810001000003030 |            | 6,78        |
|                                 | 2.1.02.01.01 | NF.:000029878/F00953-METROBRAS | METRO106810001000003031 |            | 1.265,39    |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004001 | 21,08      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004002 |            | 0,14        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004003 |            | 0,63        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004004 |            | 0,21        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004005 |            | 0,32        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004006 | 35,09      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004007 |            | 0,23        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004008 |            | 1,05        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004009 |            | 0,35        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004010 |            | 0,52        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004011 | 70,26      |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004012 |            | 0,46        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004013 |            | 2,11        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004014 |            | 0,70        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004015 |            | 1,05        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004016 | 323,06     |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004017 |            | 2,10        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004018 |            | 9,69        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004019 |            | 3,23        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004020 |            | 4,85        |
| 5.1.01.07.12                    |              | NF.:000029879/F00953-METROBRAS | METRO106810001000004021 | 217,71     |             |
|                                 | 2.1.04.01.04 | PIS:000029879/F00953-METROBRAS | METRO106810001000004022 |            | 1,42        |
|                                 | 2.1.04.01.04 | COF:000029879/F00953-METROBRAS | METRO106810001000004023 |            | 6,53        |
|                                 | 2.1.04.01.04 | CSL:000029879/F00953-METROBRAS | METRO106810001000004024 |            | 2,18        |
|                                 | 2.1.04.01.01 | IRF:000029879/F00953-METROBRAS | METRO106810001000004025 |            | 3,27        |
|                                 | 2.1.02.01.01 | NF.:000029879/F00953-METROBRAS | METRO106810001000004026 |            | 626,16      |



SIGA /CTBR110/v.12  
Hora...: 14:56:06

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 5.1.01.17.03         |              | NFE:000000005/F00289-AEA TORRALVO AGENC | 008810001000005001 | 10.935,80  |             |
|                      | 2.1.02.01.01 | NFE:000000005/F00289-AEA TORRALVO AGENC | 008810001000005002 |            | 10.935,80   |
| 5.1.01.03.13         |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006001 | 81,09      |             |
| A Transportar =====> |              |                                         |                    | 13.967,39  | 13.886,30   |



SIGA /CTBR110/v.12  
Hora...: 14:56:06

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                         |                    | 13.967,39  | 13.886,30   |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006002 | 116,21     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006003 | 40,86      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006004 | 26,82      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006005 | 40,86      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006006 | 58,10      |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006007 | 755,35     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006008 | 1.139,74   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006009 | 1.381,09   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006010 | 297,54     |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006011 | 1.319,16   |             |
| 5.1.01.03.13                    |              | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006012 | 1.128,26   |             |
|                                 | 2.1.02.01.01 | NF.:380101310/F00552-ODONTOPREV S A     | 008810001000006013 |            | 6.385,08    |
| 5.1.01.07.04                    |              | TIT:023062019/F02289-ANDERSON AUGUSTO   | 008850001000001001 | 429,87     |             |
|                                 | 2.1.02.01.01 | TIT:023062019/F02289-ANDERSON AUGUSTO   | 008850001000001002 |            | 429,87      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000002001 |            | 724.300,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000002002 | 724.300,00 |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000003001 | 164,25     | 164,25      |
| 2.1.02.01.01                    |              | BXB:000002736/F00888-NESS PROCESSOS E   | 008850001000004001 | 6.771,86   |             |
|                                 | 1.1.01.02.25 | BXB:000002736/F00888-NESS PROCESSOS E   | 008850001000004002 |            | 6.771,86    |
| 2.1.02.01.01                    |              | BXB:000013295/F00239-PUNTO VIAGENS E    | 008850001000004003 | 624,41     |             |
|                                 | 1.1.01.02.25 | BXB:000013295/F00239-PUNTO VIAGENS E    | 008850001000004004 |            | 624,41      |
| 2.1.02.01.01                    |              | BXB:000013497/F00239-PUNTO VIAGENS E    | 008850001000004005 | 3.838,55   |             |
|                                 | 1.1.01.02.25 | BXB:000013497/F00239-PUNTO VIAGENS E    | 008850001000004006 |            | 3.838,55    |
| 2.1.02.01.01                    |              | BXB:000013498/F00239-PUNTO VIAGENS E    | 008850001000004007 | 11.903,81  |             |
|                                 | 1.1.01.02.25 | BXB:000013498/F00239-PUNTO VIAGENS E    | 008850001000004008 |            | 11.903,81   |
| 2.1.02.01.01                    |              | BXB:000047223/F01448-WORKS INFORMATICA  | 008850001000004009 | 1.500,00   |             |
|                                 | 1.1.01.02.25 | BXB:000047223/F01448-WORKS INFORMATICA  | 008850001000004010 |            | 1.500,00    |
| 2.1.02.01.01                    |              | BXB:000111302/F00814-CONDOMINIO BORGES  | 008850001000004011 | 362,71     |             |
|                                 | 1.1.01.02.25 | BXB:000111302/F00814-CONDOMINIO BORGES  | 008850001000004012 |            | 362,71      |
| 2.1.02.01.01                    |              | BXB:000165501/F00567-CONDOMINIO ABSOL   | 008850001000004013 | 4.208,57   |             |
|                                 | 1.1.01.02.25 | BXB:000165501/F00567-CONDOMINIO ABSOL   | 008850001000004014 |            | 4.208,57    |
| 2.1.02.01.01                    |              | BXB:000263012/F00680-ASSOCIACAO DO CON  | 008850001000004015 | 623,82     |             |
|                                 | 1.1.01.02.25 | BXB:000263012/F00680-ASSOCIACAO DO CON  | 008850001000004016 |            | 623,82      |
| 2.1.02.01.01                    |              | BXB:000532897/F00677-TICKET SERVICOS    | 008850001000004017 | 1.711,21   |             |
|                                 | 1.1.01.02.25 | BXB:000532897/F00677-TICKET SERVICOS    | 008850001000004018 |            | 1.711,21    |
| 2.1.02.01.01                    |              | BXB:052130519/F00638-SPGYN DESENVOLVI   | 008850001000004019 | 2.647,42   |             |
|                                 | 1.1.01.02.25 | BXB:052130519/F00638-SPGYN DESENVOLVI   | 008850001000004020 |            | 2.647,42    |
| 2.1.02.01.01                    |              | BXB:000011086/F00583-SIND DOS TECN E    | 008850001000004021 | 9.722,52   |             |
|                                 | 1.1.01.02.25 | BXB:000011086/F00583-SIND DOS TECN E    | 008850001000004022 |            | 9.722,52    |
| 2.1.02.01.01                    |              | BXB:000011087/F00588-SIEG SINDICATO     | 008850001000004023 | 75,11      |             |
|                                 | 1.1.01.02.25 | BXB:000011087/F00588-SIEG SINDICATO     | 008850001000004024 |            | 75,11       |
| 2.1.02.01.01                    |              | BXB:000011088/F00582-SIN TRAB SERV SA   | 008850001000004025 | 16,00      |             |
|                                 | 1.1.01.02.25 | BXB:000011088/F00582-SIN TRAB SERV SA   | 008850001000004026 |            | 16,00       |
| 2.1.02.01.01                    |              | BXB:000176348/F00308-KONIMAGEM COMERC   | 008850001000004027 | 9.777,60   |             |
|                                 | 1.1.01.02.25 | BXB:000176348/F00308-KONIMAGEM COMERC   | 008850001000004028 |            | 9.777,60    |
| 2.1.02.01.01                    |              | BXB:000566851/F00920-NOVA LIMP COMERC   | 008850001000004029 | 68,00      |             |
|                                 | 1.1.01.02.25 | BXB:000566851/F00920-NOVA LIMP COMERC   | 008850001000004030 |            | 68,00       |
| 2.1.02.01.01                    |              | BXB:000566852/F00920-NOVA LIMP COMERC   | 008850001000004031 | 620,00     |             |
| A Transportar =====>            |              |                                         |                    | 799.637,09 | 799.017,09  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                   | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|---------------------------------------------|--------------------|------------|-------------|
| 17/06/2019 De Transporte =====> |              |                                             |                    | 799.637,09 | 799.017,09  |
|                                 | 1.1.01.02.25 | BXB:000566852/F00920-NOVA LIMP COMERCIO     | 108850001000004032 |            | 620,00      |
| 2.1.02.01.01                    |              | BXB:000566853/F00920-NOVA LIMP COMERCIO     | 108850001000004033 | 620,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566853/F00920-NOVA LIMP COMERCIO     | 108850001000004034 |            | 620,00      |
| 2.1.02.01.01                    |              | BXB:000566854/F00920-NOVA LIMP COMERCIO     | 108850001000004035 | 496,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566854/F00920-NOVA LIMP COMERCIO     | 108850001000004036 |            | 496,00      |
| 2.1.02.01.01                    |              | BXB:000566855/F00920-NOVA LIMP COMERCIO     | 108850001000004037 | 124,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566855/F00920-NOVA LIMP COMERCIO     | 108850001000004038 |            | 124,00      |
| 2.1.02.01.01                    |              | BXB:000566856/F00920-NOVA LIMP COMERCIO     | 108850001000004039 | 434,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566856/F00920-NOVA LIMP COMERCIO     | 108850001000004040 |            | 434,00      |
| 2.1.02.01.01                    |              | BXB:000566857/F00920-NOVA LIMP COMERCIO     | 108850001000004041 | 186,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566857/F00920-NOVA LIMP COMERCIO     | 108850001000004042 |            | 186,00      |
| 2.1.02.01.01                    |              | BXB:000566858/F00920-NOVA LIMP COMERCIO     | 108850001000004043 | 124,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566858/F00920-NOVA LIMP COMERCIO     | 108850001000004044 |            | 124,00      |
| 2.1.02.01.01                    |              | BXB:000566859/F00920-NOVA LIMP COMERCIO     | 108850001000004045 | 248,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566859/F00920-NOVA LIMP COMERCIO     | 108850001000004046 |            | 248,00      |
| 2.1.02.01.01                    |              | BXB:000566860/F00920-NOVA LIMP COMERCIO     | 108850001000004047 | 434,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566860/F00920-NOVA LIMP COMERCIO     | 108850001000004048 |            | 434,00      |
| 2.1.02.01.01                    |              | BXB:000566904/F00920-NOVA LIMP COMERCIO     | 108850001000004049 | 192,00     |             |
|                                 | 1.1.01.02.25 | BXB:000566904/F00920-NOVA LIMP COMERCIO     | 108850001000004050 |            | 192,00      |
| 2.1.02.03.01                    |              | BXB:000000024/F01619-MEIANDE SERVICOS       | 008850001000004051 | 16.560,21  |             |
|                                 | 1.1.01.02.25 | BXB:000000024/F01619-MEIANDE SERVICOS       | 008850001000004052 |            | 16.560,21   |
| 2.1.02.03.01                    |              | BXB:000000061/F02441-PRO SAUDE DIAGNOSTICOS | 008850001000004053 | 13.941,41  |             |
|                                 | 1.1.01.02.25 | BXB:000000061/F02441-PRO SAUDE DIAGNOSTICOS | 008850001000004054 |            | 13.941,41   |
| 2.1.02.03.01                    |              | BXB:000000066/F04556-INSTITUTO CANEDON      | 008850001000004055 | 5.689,19   |             |
|                                 | 1.1.01.02.25 | BXB:000000066/F04556-INSTITUTO CANEDON      | 008850001000004056 |            | 5.689,19    |
| 2.1.02.03.01                    |              | BXB:000000080/F05614-FERREIRA E VIEIRA      | 008850001000004057 | 15.935,30  |             |
|                                 | 1.1.01.02.25 | BXB:000000080/F05614-FERREIRA E VIEIRA      | 008850001000004058 |            | 15.935,30   |
| 2.1.02.03.01                    |              | BXB:000000085/F00179-STONE SERVICOS MEDIC   | 008850001000004059 | 121.241,73 |             |
|                                 | 1.1.01.02.25 | BXB:000000085/F00179-STONE SERVICOS MEDIC   | 008850001000004060 |            | 121.241,73  |
| 2.1.02.03.01                    |              | BXB:000000097/F03417-FLEURY E COLICCHIO     | 108850001000004061 | 5.890,20   |             |
|                                 | 1.1.01.02.25 | BXB:000000097/F03417-FLEURY E COLICCHIO     | 108850001000004062 |            | 5.890,20    |
| 2.1.02.03.01                    |              | BXB:000000120/F01319-DANGONI MIAMAE SERV    | 008850001000004063 | 8.910,31   |             |
|                                 | 1.1.01.02.25 | BXB:000000120/F01319-DANGONI MIAMAE SERV    | 008850001000004064 |            | 8.910,31    |
| 2.1.02.01.01                    |              | BXB:000000123/F00612-MARCOS HENRIQUE        | 008850001000004065 | 2.740,00   |             |
|                                 | 1.1.01.02.25 | BXB:000000123/F00612-MARCOS HENRIQUE        | 008850001000004066 |            | 2.740,00    |
| 2.1.02.03.01                    |              | BXB:000000151/F02190-TS DIAGNOSTICOS        | 008850001000004067 | 13.332,52  |             |
|                                 | 1.1.01.02.25 | BXB:000000151/F02190-TS DIAGNOSTICOS        | 008850001000004068 |            | 13.332,52   |
| 2.1.02.03.01                    |              | BXB:000000157/F00753-MARCIA VALENTINA       | 008850001000004069 | 6.490,48   |             |
|                                 | 1.1.01.02.25 | BXB:000000157/F00753-MARCIA VALENTINA       | 008850001000004070 |            | 6.490,48    |
| 2.1.02.03.01                    |              | BXB:000000160/F00695-CARVALHO E CARDOZ      | 008850001000004071 | 52.792,71  |             |
|                                 | 1.1.01.02.25 | BXB:000000160/F00695-CARVALHO E CARDOZ      | 008850001000004072 |            | 52.792,71   |
| 2.1.02.03.01                    |              | BXB:000000174/F00633-CLINICA BETHESDA       | 008850001000004073 | 57.598,56  |             |
|                                 | 1.1.01.02.25 | BXB:000000174/F00633-CLINICA BETHESDA       | 008850001000004074 |            | 57.598,56   |
| 2.1.02.03.01                    |              | BXB:000000203/F01218-4HEALTH SERVICOS       | 008850001000004075 | 4.902,54   |             |
|                                 | 1.1.01.02.25 | BXB:000000203/F01218-4HEALTH SERVICOS       | 008850001000004076 |            | 4.902,54    |

| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc       | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|----------------------------------------|-------------------|--------------|--------------|
| 2.1.02.03.01         |              | BXB:000000209/F00697-RAD E IMAGEM PRES | 00850001000004077 | 20.267,34    |              |
|                      | 1.1.01.02.25 | BXB:000000209/F00697-RAD E IMAGEM PRES | 00850001000004078 |              | 20.267,34    |
| 2.1.02.03.01         |              | BXB:000000219/F00365-RC DIAGNOSTICOS   | 00850001000004079 | 572,10       |              |
| A Transportar =====> |              |                                        |                   | 1.149.359,69 | 1.148.787,59 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto                   | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|--------------------------------------------|---------------------------------|--------------|--------------|
| 17/06/2019 De Transporte =====> |              |                                            |                                 | 1.149.359,69 | 1.148.787,59 |
|                                 | 1.1.01.02.25 | BXB:000000219/F00365-RC DIAGNOSTICOS       | <del>F0088</del> 50001000004080 |              | 572,10       |
| 2.1.02.03.01                    |              | BXB:000000219/F00783-GD DIAGNOSTICOS       | <del>00788</del> 50001000004081 | 632,80       |              |
|                                 | 1.1.01.02.25 | BXB:000000219/F00783-GD DIAGNOSTICOS       | <del>00788</del> 50001000004082 |              | 632,80       |
| 2.1.02.03.01                    |              | BXB:000000227/F00794-HMA DIAGNOSTICOS      | <del>F0088</del> 50001000004083 | 70.488,98    |              |
|                                 | 1.1.01.02.25 | BXB:000000227/F00794-HMA DIAGNOSTICOS      | <del>F0088</del> 50001000004084 |              | 70.488,98    |
| 2.1.02.03.01                    |              | BXB:000000241/F00776-R E D DIAGNOSTICOS    | <del>00888</del> 50001000004085 | 2.227,06     |              |
|                                 | 1.1.01.02.25 | BXB:000000241/F00776-R E D DIAGNOSTICOS    | <del>00888</del> 50001000004086 |              | 2.227,06     |
| 2.1.02.03.01                    |              | BXB:000000250/F04119-SERVICOS MEDICOS      | <del>00888</del> 50001000004087 | 5.394,50     |              |
|                                 | 1.1.01.02.25 | BXB:000000250/F04119-SERVICOS MEDICOS      | <del>00888</del> 50001000004088 |              | 5.394,50     |
| 2.1.02.03.01                    |              | BXB:000000284/F00698-REP ASSESSORIA MEDICA | <del>00888</del> 50001000004089 | 18.337,35    |              |
|                                 | 1.1.01.02.25 | BXB:000000284/F00698-REP ASSESSORIA MEDICA | <del>00888</del> 50001000004090 |              | 18.337,35    |
| 2.1.02.03.01                    |              | BXB:000000293/F00821-VILELA E LEAO SERVICO | <del>00788</del> 50001000004091 | 34.046,93    |              |
|                                 | 1.1.01.02.25 | BXB:000000293/F00821-VILELA E LEAO SERVICO | <del>00788</del> 50001000004092 |              | 34.046,93    |
| 2.1.02.03.01                    |              | BXB:000000326/F01403-FORTZ DIAGNOSTICOS    | <del>00888</del> 50001000004093 | 1.128,47     |              |
|                                 | 1.1.01.02.25 | BXB:000000326/F01403-FORTZ DIAGNOSTICOS    | <del>00888</del> 50001000004094 |              | 1.128,47     |
| 2.1.02.03.01                    |              | BXB:000000344/F05416-GENESIS - DIAGNOSTICO | <del>00788</del> 50001000004095 | 6.695,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000344/F05416-GENESIS - DIAGNOSTICO | <del>00788</del> 50001000004096 |              | 6.695,00     |
| 2.1.02.03.01                    |              | BXB:000000402/F00587-MULTISLICE 8X8 DIAL   | <del>00888</del> 50001000004097 | 36.618,46    |              |
|                                 | 1.1.01.02.25 | BXB:000000402/F00587-MULTISLICE 8X8 DIAL   | <del>00888</del> 50001000004098 |              | 36.618,46    |
| 2.1.02.03.01                    |              | BXB:000000411/F00595-RADIOLOGIA ALVES      | <del>00888</del> 50001000004099 | 8.539,60     |              |
|                                 | 1.1.01.02.25 | BXB:000000411/F00595-RADIOLOGIA ALVES      | <del>00888</del> 50001000004100 |              | 8.539,60     |
| 2.1.02.03.01                    |              | BXB:000000445/F00759-MLA DIAGNOSTICO       | <del>F0088</del> 50001000004101 | 3.067,57     |              |
|                                 | 1.1.01.02.25 | BXB:000000445/F00759-MLA DIAGNOSTICO       | <del>F0088</del> 50001000004102 |              | 3.067,57     |
| 2.1.02.03.01                    |              | BXB:000000483/F01031-ROFA SERVIÇOS MÉDICOS | <del>00888</del> 50001000004103 | 406,98       |              |
|                                 | 1.1.01.02.25 | BXB:000000483/F01031-ROFA SERVIÇOS MÉDICOS | <del>00888</del> 50001000004104 |              | 406,98       |
| 2.1.02.03.01                    |              | BXB:000000544/F00649-VERSO DIAGNOSTICO     | <del>00888</del> 50001000004105 | 31,58        |              |
|                                 | 1.1.01.02.25 | BXB:000000544/F00649-VERSO DIAGNOSTICO     | <del>00888</del> 50001000004106 |              | 31,58        |
| 2.1.02.03.01                    |              | BXB:000000564/F00978-KORPUS DIAGNOSTICO    | <del>00888</del> 50001000004107 | 50.716,22    |              |
|                                 | 1.1.01.02.25 | BXB:000000564/F00978-KORPUS DIAGNOSTICO    | <del>00888</del> 50001000004108 |              | 50.716,22    |
| 2.1.02.03.01                    |              | BXB:000000611/F00623-AJ DIAGNOSTICOS       | <del>F0088</del> 50001000004109 | 31.117,76    |              |
|                                 | 1.1.01.02.25 | BXB:000000611/F00623-AJ DIAGNOSTICOS       | <del>F0088</del> 50001000004110 |              | 31.117,76    |
| 2.1.02.03.01                    |              | BXB:000000616/F00656-IDIGO INSTITUTO       | <del>00888</del> 50001000004111 | 2.143,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000616/F00656-IDIGO INSTITUTO       | <del>00888</del> 50001000004112 |              | 2.143,00     |
| 2.1.02.01.01                    |              | BXB:000000663/F01596-LOGISTICA PLANNING    | <del>00888</del> 50001000004113 | 562,50       |              |
|                                 | 1.1.01.02.25 | BXB:000000663/F01596-LOGISTICA PLANNING    | <del>00888</del> 50001000004114 |              | 562,50       |
| 2.1.02.01.01                    |              | BXB:000000703/F02979-OLIVI MARKETING       | <del>00888</del> 50001000004115 | 581,91       |              |
|                                 | 1.1.01.02.25 | BXB:000000703/F02979-OLIVI MARKETING       | <del>00888</del> 50001000004116 |              | 581,91       |
| 2.1.02.03.01                    |              | BXB:000000791/F00590-C M D CENTRO DE       | <del>00888</del> 50001000004117 | 18.321,69    |              |
|                                 | 1.1.01.02.25 | BXB:000000791/F00590-C M D CENTRO DE       | <del>00888</del> 50001000004118 |              | 18.321,69    |
| 2.1.02.03.01                    |              | BXB:000001107/F00336-MASTORAD DIAGNOSTICO  | <del>00888</del> 50001000004119 | 602,38       |              |
|                                 | 1.1.01.02.25 | BXB:000001107/F00336-MASTORAD DIAGNOSTICO  | <del>00888</del> 50001000004120 |              | 602,38       |
| 2.1.02.03.01                    |              | BXB:000001210/F00735-SS DIAGNOSTICO        | <del>00888</del> 50001000004121 | 1.217,59     |              |
|                                 | 1.1.01.02.25 | BXB:000001210/F00735-SS DIAGNOSTICO        | <del>00888</del> 50001000004122 |              | 1.217,59     |
| 2.1.02.03.01                    |              | BXB:000001315/F00314-DIAGNOSE DIAGNOSTICO  | <del>00888</del> 50001000004123 | 494,37       |              |
|                                 | 1.1.01.02.25 | BXB:000001315/F00314-DIAGNOSE DIAGNOSTICO  | <del>00888</del> 50001000004124 |              | 494,37       |



| Cta Debito           | Cta Credito  | Hist Lanc                                  | Numero Lanc        | Vlr.Debito   | Vlr.Credito  |
|----------------------|--------------|--------------------------------------------|--------------------|--------------|--------------|
| 2.1.02.03.01         |              | BXB:000001429/F00594-CENTRO DE DIAGNOSTICO | 008850001000004125 | 8.859,10     |              |
|                      | 1.1.01.02.25 | BXB:000001429/F00594-CENTRO DE DIAGNOSTICO | 008850001000004126 |              | 8.859,10     |
| 2.1.02.01.01         |              | BXB:000001664/F00688-BR GAAP ASSESSOR      | 008850001000004127 | 3.500,00     |              |
| A Transportar =====> |              |                                            |                    | 1.455.091,49 | 1.451.591,49 |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 17/06/2019 De Transporte =====> |              |                                        |                    | 1.455.091,49 | 1.451.591,49 |
|                                 | 1.1.01.02.25 | BXB:000001664/F00688-BR GAAP ASSESSOR  | 008850001000004128 |              | 3.500,00     |
| 2.1.02.01.01                    |              | BXB:000001966/F01050-LEO BRASIL TECNOL | 008850001000004129 | 167,02       |              |
|                                 | 1.1.01.02.25 | BXB:000001966/F01050-LEO BRASIL TECNOL | 008850001000004130 |              | 167,02       |
| 2.1.02.03.01                    |              | BXB:000002124/F00586-RIBEIRO ARAUJO E  | 008850001000004131 | 1.748,42     |              |
|                                 | 1.1.01.02.25 | BXB:000002124/F00586-RIBEIRO ARAUJO E  | 008850001000004132 |              | 1.748,42     |
| 2.1.02.01.01                    |              | BXB:000015458/F00226-QUEO SISTEMAS LTD | 008850001000004133 | 1.860,00     |              |
|                                 | 1.1.01.02.25 | BXB:000015458/F00226-QUEO SISTEMAS LTD | 008850001000004134 |              | 1.860,00     |
| 2.1.02.01.01                    |              | BXB:000015920/F00249-POLAR LIMPEZA E   | 008850001000004135 | 3.072,05     |              |
|                                 | 1.1.01.02.25 | BXB:000015920/F00249-POLAR LIMPEZA E   | 008850001000004136 |              | 3.072,05     |
| 2.1.02.01.01                    |              | BXB:000020128/F00925-PLANISA PLANEJ E  | 008850001000004137 | 7.457,14     |              |
|                                 | 1.1.01.02.25 | BXB:000020128/F00925-PLANISA PLANEJ E  | 008850001000004138 |              | 7.457,14     |
| 3.2.01.01.03                    | 1.1.01.02.32 | PAG:000000000/MOVBAN-DESPESAS BANCARIA | 008850001000005001 | 99,00        | 99,00        |
| Totais deste dia =====>         |              |                                        |                    | 1.469.495,12 | 1.469.495,12 |
| 18/06/2019                      |              |                                        |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000000823/F00656-IDIGO INSTITUTO   | 008810001000001001 | 3.398,00     |              |
|                                 | 2.1.02.03.01 | NF.:000000823/F00656-IDIGO INSTITUTO   | 008810001000001002 |              | 3.398,00     |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002001 | 200,06       |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002002 |              | 1,30         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002003 |              | 6,00         |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002004 |              | 2,00         |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002005 |              | 3,00         |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002006 | 1.003,78     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002007 |              | 6,52         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002008 |              | 30,11        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002009 |              | 10,04        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002010 |              | 15,06        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002011 | 5.760,01     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002012 |              | 37,44        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002013 |              | 172,80       |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002014 |              | 57,60        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002015 |              | 86,40        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002016 | 2.325,93     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002017 |              | 15,12        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002018 |              | 69,78        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002019 |              | 23,26        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002020 |              | 34,89        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002021 | 1.266,47     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002022 |              | 8,23         |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002023 |              | 37,99        |
|                                 | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002024 |              | 12,67        |
|                                 | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002025 |              | 19,00        |
| 2.1.02.03.02                    |              | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002026 | 6.840,35     |              |
|                                 | 2.1.04.01.04 | PIS:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002027 |              | 44,46        |
|                                 | 2.1.04.01.04 | COF:000000064/F02441-PRO SAUDE DIAGNOS | 008810001000002028 |              | 205,21       |



| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lanc | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000000064/F02441-PRO SAUDE DIAGNOS | 00000002029 |            | 68,41       |
|                      | 2.1.04.01.01 | IRF:000000064/F02441-PRO SAUDE DIAGNOS | 0000002030  |            | 102,61      |
|                      | 2.1.02.03.01 | NF.:000000064/F02441-PRO SAUDE DIAGNOS | 0000002031  |            | 16.326,70   |
| A Transportar =====> |              |                                        |             | 20.794,60  | 20.794,60   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 18/06/2019 De Transporte =====> |              |                                        |                    |            | 20.794,60   |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003001 | 2.899,17   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003002 |            | 18,84       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003003 |            | 86,98       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003004 |            | 28,99       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003005 |            | 43,49       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003006 | 1.157,14   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003007 |            | 7,52        |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003008 |            | 34,71       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003009 |            | 11,57       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003010 |            | 17,36       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003011 | 7.422,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003012 |            | 48,25       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003013 |            | 222,68      |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003014 |            | 74,23       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003015 |            | 111,34      |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003016 | 3.130,59   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003017 |            | 20,35       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003018 |            | 93,92       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003019 |            | 31,31       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003020 |            | 46,96       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003021 | 1.346,49   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003022 |            | 8,75        |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003023 |            | 40,39       |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003024 |            | 13,46       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003025 |            | 20,20       |
| 2.1.02.03.02                    |              | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003026 | 5.083,00   |             |
|                                 | 2.1.04.01.04 | PIS:000000212/F00697-RAD E IMAGEM PRES | 008810001000003027 |            | 33,04       |
|                                 | 2.1.04.01.04 | COF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003028 |            | 152,49      |
|                                 | 2.1.04.01.04 | CSL:000000212/F00697-RAD E IMAGEM PRES | 008810001000003029 |            | 50,83       |
|                                 | 2.1.04.01.01 | IRF:000000212/F00697-RAD E IMAGEM PRES | 008810001000003030 |            | 76,24       |
|                                 | 2.1.02.03.01 | NF.:000000212/F00697-RAD E IMAGEM PRES | 008810001000003031 |            | 19.745,01   |
| 5.1.01.17.02                    |              | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000004001 | 300,00     |             |
|                                 | 2.1.02.01.01 | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000004002 |            | 300,00      |
|                                 | 5.1.01.17.02 | CAN:000003387/F01654-GABRIELA RAMOS MA | 008810001000005001 |            | 300,00      |
| 2.1.02.01.01                    |              | CAN:000003387/F01654-GABRIELA RAMOS MA | 008810001000005002 | 300,00     |             |
| 5.1.01.17.02                    |              | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000006001 | 300,00     |             |
|                                 | 2.1.02.01.01 | NFE:000003387/F01654-GABRIELA RAMOS MA | 008810001000006002 |            | 300,00      |
| 5.1.01.01.02                    |              | NFE:000003390/F01654-GABRIELA RAMOS MA | 008810001000007001 | 85,00      |             |
|                                 | 2.1.02.01.01 | NFE:000003390/F01654-GABRIELA RAMOS MA | 008810001000007002 |            | 85,00       |
| 5.1.01.17.03                    |              | NFE:000001167/F00289-AEA TORRALVO AGEN | 008810001000008001 | 2.186,20   |             |
|                                 | 2.1.02.01.01 | NFE:000001167/F00289-AEA TORRALVO AGEN | 008810001000008002 |            | 2.186,20    |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009001 | 73,60      |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009002 | 6,92       |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009003 | 18,80      |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BR  | 008810001000009004 | 12,27      |             |





SIGA /CTBR110/v.12  
Hora...: 14:56:10

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc                               | Numero Lanc    | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------------------------------------|----------------|------------|-------------|
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009005 | 23,74      |             |
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009006 | 35,42      |             |
| 5.1.01.03.02         |             | NF.:149602457/F02546-PRUDENTIAL DO BRAS | 10001000009007 | 191,52     |             |
| A Transportar =====> |             |                                         |                | 45.366,98  | 45.004,71   |

SIGA /CTBR110/v.12  
Hora...: 14:56:10

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 18/06/2019 De Transporte =====> |              |                                           |                    | 45.366,98  | 45.004,71   |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009008     | 440,61     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009009     | 385,61     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009010     | 123,85     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009011     | 154,72     |             |
| 5.1.01.03.02                    |              | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009012     | 511,44     |             |
|                                 | 2.1.02.01.01 | NF.:149602457/F02546-PRUDENTIAL DO BRASIL | 00001000009013     |            | 1.978,50    |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001001 | 68,80      | 68,80       |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001002 | 8,30       | 8,30        |
| 5.1.01.03.08                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000001003 | 103,20     | 103,20      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002001 | 120,00     | 120,00      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002002 | 17,00      | 17,00       |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002003 | 102,00     | 102,00      |
| 5.1.01.03.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000002004 | 136,00     | 136,00      |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG           | 008850001000003001 | 5.894,80   | 5.894,80    |
| Totais deste dia =====>         |              |                                           |                    | 53.433,31  | 53.433,31   |
| 19/06/2019                      |              |                                           |                    |            |             |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001001  |            | 1.435,42    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001002  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001003  |            | 2.001,83    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001004  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001005  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001006  |            | 574,17      |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001007  |            | 6.587,43    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001008  |            | 16.604,35   |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001009  |            | 13.741,26   |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001010  |            | 5.726,17    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001011  |            | 7.728,01    |
|                                 | 5.1.01.03.03 | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001012  |            | 21.469,27   |
| 1.1.04.01.05                    |              | RECL NF.:008095844/F02575-NOTRE DAME      | 00001001000001013  | 77.590,42  |             |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001001 | 156,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001002 |            | 156,00      |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001003 | 46,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001004 |            | 46,00       |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001005 | 115,00     |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001006 |            | 115,00      |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001007 | 12,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001008 |            | 12,00       |
| 5.1.01.22.10                    |              | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001009 | 13,00      |             |
|                                 | 2.1.02.01.01 | NFE:000001208/F03701-MR VENDING LTDA      | 008810001000001010 |            | 13,00       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES      | 000010001000002001 | 4.883,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES      | 000010001000002002 |            | 31,74       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES      | 000010001000002003 |            | 146,51      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES      | 000010001000002004 |            | 48,84       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES      | 000010001000002005 | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES      | 000010001000002006 |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES      | 000010001000002007 |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES      | 000010001000002008 |            | 97,68       |



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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL      Filial : 01080007

Pagina: 855  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito | Hist Lanc | Numero Lancto | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|-----------|---------------|------------|-------------|
| A Transportar =====> |             |           |               | 92.583,70  | 78.613,71   |

| Cta Debito                      | Cta Credito  | Hist Lanc                                          | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------------------|--------------------|------------|-------------|
| 19/06/2019 De Transporte =====> |              |                                                    |                    | 92.583,70  | 78.613,71   |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES               | 00001000002009     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES               | 00001000002010     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES               | 00001000002011     |            | 293,00      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES               | 00001000002012     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES               | 00001000002013     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES               | 00001000002014     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES               | 00001000002015     |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES               | 00001000002016     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES               | 00001000002017     | 9.767,52   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES               | 00001000002018     |            | 63,49       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES               | 00001000002019     |            | 293,03      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES               | 00001000002020     |            | 97,68       |
| 5.1.01.08.14                    |              | NF.:000000328/F00722-TARGET SOLUCOES               | 00001000002021     | 4.883,76   |             |
|                                 | 2.1.04.01.04 | PIS:000000328/F00722-TARGET SOLUCOES               | 00001000002022     |            | 31,74       |
|                                 | 2.1.04.01.04 | COF:000000328/F00722-TARGET SOLUCOES               | 00001000002023     |            | 146,51      |
|                                 | 2.1.04.01.04 | CSL:000000328/F00722-TARGET SOLUCOES               | 00001000002024     |            | 48,84       |
|                                 | 2.1.02.01.01 | NF.:000000328/F00722-TARGET SOLUCOES               | 00001000002025     |            | 46.566,65   |
| 1.1.03.01.01                    |              | NFE:000178242/F00308-KONIMAGEM COMERCIAL           | 00001000003001     | 34.843,20  |             |
|                                 | 2.1.02.01.01 | NFE:000178242/F00308-KONIMAGEM COMERCIAL           | 00001000003002     |            | 34.843,20   |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL     | 00001000004001     | 1.435,42   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL     | 00001000004002     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL     | 00001000004003     | 2.001,83   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL     | 00001000004004     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL     | 00001000004005     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL     | 00001000004006     | 574,17     |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL     | 00001000004007     | 6.587,43   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL     | 00001000004008     | 16.604,35  |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL     | 00001000004009     | 13.741,26  |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL     | 00001000004010     | 5.726,17   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL     | 00001000004011     | 7.728,01   |             |
| 5.1.01.03.03                    |              | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL     | 00001000004012     | 21.469,27  |             |
|                                 | 2.1.02.01.01 | NF.:008095844/F02575-NOTRE DAME INTERMUNICIPAL     | 00001000004013     |            | 77.590,42   |
| 5.1.01.12.01                    |              | NF.:000026474/F00680-ASSOCIACAO DO COMERCIO        | 00001000013001     | 624,21     |             |
|                                 | 2.1.02.01.01 | NF.:000026474/F00680-ASSOCIACAO DO COMERCIO        | 00001000013002     |            | 624,21      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE                       | 008850001000001001 |            | 394.800,00  |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE                       | 008850001000001002 | 394.800,00 |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS            | 008850001000002001 | 70,65      | 70,65       |
| 2.1.02.01.01                    |              | BXB:050270519/F00638-SPGYN DESENVOLVIMENTO         | 008850001000003001 | 9.170,10   |             |
|                                 | 1.1.01.02.25 | BXB:050270519/F00638-SPGYN DESENVOLVIMENTO         | 008850001000003002 |            | 9.170,10    |
| 2.1.05.03.05                    |              | BXB:000011155/F01060-INSTITUTO NACIONAL DE REFORMA | 008850001000003003 | 75.354,33  |             |
|                                 | 1.1.01.02.25 | BXB:000011155/F01060-INSTITUTO NACIONAL DE REFORMA | 008850001000003004 |            | 75.353,35   |
|                                 | 3.2.01.02.02 | DES:000011155/F01060-COORDENACAO GERAL DE REFORMA  | 008850001000003005 |            | 0,98        |
| 2.1.04.01.12                    |              | BXB:000011237/F01059-MINISTERIO DA FAZENDA         | 008850001000003006 | 26.139,21  |             |
|                                 | 1.1.01.02.25 | BXB:000011237/F01059-MINISTERIO DA FAZENDA         | 008850001000003007 |            | 26.139,21   |
| 2.1.04.01.12                    |              | BXB:000011238/F01059-MINISTERIO DA FAZENDA         | 008850001000003008 | 6.774,19   |             |



| Cta Debito           | Cta Credito  | Hist Lanc                                  | Numero Lanc        | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|--------------------------------------------|--------------------|------------|-------------|
|                      | 1.1.01.02.25 | BXB:000011238/F01059-MINISTERIO DA FAZENDA | 008850001000003009 |            | 6.774,19    |
| 2.1.02.01.01         |              | BXB:000001161/F03701-MR VENDING LTDA       | 008850001000003010 | 65,00      |             |
|                      | 1.1.01.02.25 | BXB:000001161/F03701-MR VENDING LTDA       | 008850001000003011 |            | 65,00       |
| A Transportar =====> |              |                                            |                    | 752.201,33 | 752.201,33  |

| Cta Debito                      | Cta Credito  | Hist Lanc                                                         | Numero Lancto | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-------------------------------------------------------------------|---------------|--------------|--------------|
| 19/06/2019 De Transporte =====> |              |                                                                   |               | 752.201,33   | 752.201,33   |
| 2.1.02.01.01                    |              | BXB:000000277/F02057-MACRO PLATAFORMA008850001000003012           |               | 114,30       |              |
|                                 | 1.1.01.02.25 | BXB:000000277/F02057-MACRO PLATAFORMA008850001000003013           |               |              | 114,30       |
| 2.1.02.01.01                    |              | BXB:000000298/F00722-TARGET SOLUCOES 008850001000003014           |               | 46.566,65    |              |
|                                 | 1.1.01.02.25 | BXB:000000298/F00722-TARGET SOLUCOES 008850001000003015           |               |              | 46.566,65    |
|                                 | 1.1.01.02.25 | BXB:000000782/UNIAO-UNIAO 008850001000003016                      |               |              | 354,45       |
| 3.2.01.01.01                    |              | JUR:000000782/UNIAO-UNIAO 008850001000003017                      |               | 34,83        |              |
| 2.1.04.01.01                    |              | IRF:000000782/UNIAO-UNIAO 008850001000003018                      |               | 319,62       |              |
| 2.1.02.01.01                    |              | BXB:000002695/F00406-ATHOS GESTAO E MANUTENCAO 008850001000003019 |               | 82.629,93    |              |
|                                 | 1.1.01.02.25 | BXB:000002695/F00406-ATHOS GESTAO E MANUTENCAO 008850001000003020 |               |              | 82.629,93    |
| 2.1.02.01.01                    |              | BXB:000004978/F00319-MANESCO RAMIRES 008850001000003021           |               | 5.463,89     |              |
|                                 | 1.1.01.02.25 | BXB:000004978/F00319-MANESCO RAMIRES 008850001000003022           |               |              | 5.463,89     |
| 2.1.02.01.01                    |              | BXB:000009334/F00691-CENTRAL DE REPRODUCAO 008850001000003023     |               | 176,80       |              |
|                                 | 1.1.01.02.25 | BXB:000009334/F00691-CENTRAL DE REPRODUCAO 008850001000003024     |               |              | 176,80       |
|                                 | 1.1.01.02.25 | BXB:000015920/INPS-INSTITUTO NACIONAL008850001000003025           |               |              | 327,49       |
| 2.1.04.01.07                    |              | INS:000015920/INPS-INPS 008850001000003026                        |               | 327,49       |              |
|                                 | 1.1.01.02.25 | BXB:000000383/UNIAO-UNIAO 008850001000003027                      |               |              | 12.100,69    |
| 2.1.04.01.01                    |              | IRF:000000383/UNIAO-UNIAO 008850001000003028                      |               | 12.100,69    |              |
|                                 | 1.1.01.02.25 | BXB:000004943/UNIAO-UNIAO 008850001000003029                      |               |              | 7.048,39     |
| 2.1.04.01.04                    |              | CSR:000004943/UNIAO-UNIAO 008850001000003030                      |               | 7.048,39     |              |
|                                 | 1.1.01.02.25 | BXB:000004944/UNIAO-UNIAO 008850001000003031                      |               |              | 5.573,79     |
| 2.1.04.01.04                    |              | CSR:000004944/UNIAO-UNIAO 008850001000003032                      |               | 5.573,79     |              |
|                                 | 1.1.01.02.25 | BXB:000004945/UNIAO-UNIAO 008850001000003033                      |               |              | 1.276,48     |
| 2.1.04.01.04                    |              | CSR:000004945/UNIAO-UNIAO 008850001000003034                      |               | 1.276,48     |              |
|                                 | 1.1.01.02.25 | BXB:000004946/UNIAO-UNIAO 008850001000003035                      |               |              | 29.858,24    |
| 2.1.04.01.04                    |              | CSR:000004946/UNIAO-UNIAO 008850001000003036                      |               | 29.858,24    |              |
|                                 | 1.1.01.02.25 | BXB:000004947/UNIAO-UNIAO 008850001000003037                      |               |              | 3.155,05     |
| 2.1.04.01.04                    |              | CSR:000004947/UNIAO-UNIAO 008850001000003038                      |               | 3.155,05     |              |
|                                 | 1.1.01.02.25 | BXB:000004948/UNIAO-UNIAO 008850001000003039                      |               |              | 7.378,98     |
| 2.1.04.01.04                    |              | CSR:000004948/UNIAO-UNIAO 008850001000003040                      |               | 7.378,98     |              |
|                                 | 1.1.01.02.25 | BXB:000004949/UNIAO-UNIAO 008850001000003041                      |               |              | 2.958,61     |
| 2.1.04.01.04                    |              | CSR:000004949/UNIAO-UNIAO 008850001000003042                      |               | 2.958,61     |              |
| 2.1.02.01.01                    |              | BXB:000004954/F00321-PHILIPS MEDICAL 008850001000003043           |               | 65.104,19    |              |
|                                 | 1.1.01.02.25 | BXB:000004954/F00321-PHILIPS MEDICAL 008850001000003044           |               |              | 65.104,19    |
| 2.1.02.01.01                    |              | BXB:023062019/F02289-ANDERSON AUGUSTO008850001000003045           |               | 429,87       |              |
|                                 | 1.1.01.02.25 | BXB:023062019/F02289-ANDERSON AUGUSTO008850001000003046           |               |              | 429,87       |
| 2.1.02.01.01                    |              | BXB:000200619/F00154-ALCIDES DE CASTRO008850001000003047          |               | 117,60       |              |
|                                 | 1.1.01.02.25 | BXB:000200619/F00154-ALCIDES DE CASTRO008850001000003048          |               |              | 117,60       |
| 2.1.02.01.01                    |              | BXB:000001104/F01193-MUNICIPIO DE GOIAS008850001000004001         |               | 33,46        |              |
|                                 | 1.1.01.02.32 | BXB:000001104/F01193-MUNICIPIO DE GOIAS008850001000004002         |               |              | 33,46        |
| 2.1.02.01.01                    |              | BXB:000143201/F01193-MUNICIPIO DE GOIAS008850001000004003         |               | 46,18        |              |
|                                 | 1.1.01.02.32 | BXB:000143201/F01193-MUNICIPIO DE GOIAS008850001000004004         |               |              | 46,18        |
| 2.1.05.01.02                    |              | BXB:000011250/F01045-SALARIOS - FOPAGO008850001000005001          |               | 180,30       |              |
|                                 | 1.1.01.02.25 | BXB:000011250/F01045-SALARIOS - FOPAGO008850001000005002          |               |              | 180,30       |
| 2.1.05.01.02                    |              | BXB:000011251/F01045-SALARIOS - FOPAGO008850001000005003          |               | 375,00       |              |
|                                 | 1.1.01.02.25 | BXB:000011251/F01045-SALARIOS - FOPAGO008850001000005004          |               |              | 375,00       |
| 2.1.05.01.02                    |              | BXB:000704387/F01045-SALARIOS - FOPAGO008850001000005005          |               | 5.894,80     |              |
|                                 | 1.1.01.02.25 | BXB:000704387/F01045-SALARIOS - FOPAGO008850001000005006          |               |              | 5.894,80     |
| A Transportar =====>            |              |                                                                   |               | 1.029.366,47 | 1.029.366,47 |

| Cta Debito                      | Cta Credito  | Hist Lanc                                  | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|--------------------------------------------|--------------------|--------------|--------------|
| 19/06/2019 De Transporte =====> |              |                                            |                    | 1.029.366,47 | 1.029.366,47 |
| Totais deste dia =====>         |              |                                            |                    | 1.029.366,47 | 1.029.366,47 |
| 20/06/2019                      |              |                                            |                    |              |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001001 | 1.499,70     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001002 | 1.108,51     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001003 | 918,79       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001004 | 149,07       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001005 | 248,44       |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001006 | 3.583,02     |              |
| 2.1.02.03.02                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001007 | 1.526,82     |              |
|                                 | 2.1.02.03.01 | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001008 |              | 9.034,35     |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001009 | 514,11       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001010 | 379,94       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001011 | 314,49       |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001012 | 1.664,28     |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001013 | 85,21        |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001014 | 1.227,38     |              |
| 5.1.01.07.01                    |              | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001015 | 522,59       |              |
|                                 | 2.1.02.03.01 | NF.:000001454/F00594-CENTRO DE DIAGNOSTICO | 008810001000001016 |              | 4.708,00     |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002001 | 1.699,72     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002002 |              | 11,05        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002003 |              | 50,99        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002004 |              | 17,00        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002005 |              | 25,50        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002006 | 3.849,94     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002007 |              | 25,02        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002008 |              | 115,48       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002009 |              | 38,49        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002010 |              | 57,74        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002011 | 10.967,21    |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002012 |              | 71,29        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002013 |              | 329,02       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002014 |              | 109,67       |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002015 |              | 164,51       |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002016 | 1.861,86     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002017 |              | 12,10        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002018 |              | 55,86        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002019 |              | 18,62        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002020 |              | 27,93        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002021 | 2.060,60     |              |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002022 |              | 13,39        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002023 |              | 61,82        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002024 |              | 20,61        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002025 |              | 30,91        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO    | 008810001000002026 | 360,87       |              |



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SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Pagina: 860  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|--------------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002027 |            | 2,35        |
|                      | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002028 |            | 10,83       |
|                      | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO | 008810001000002029 |            | 3,61        |
| A Transportar =====> |              |                                         |                    | 34.542,55  | 15.016,14   |



| Cta Debito                      | Cta Credito  | Hist Lanc                                 | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------|--------------------|------------|-------------|
| 20/06/2019 De Transporte =====> |              |                                           |                    | 34.542,55  | 15.016,14   |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002030 |            | 5,41        |
| 2.1.02.03.02                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002031 | 31.500,01  |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002032 |            | 204,82      |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002033 |            | 945,32      |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002034 |            | 315,11      |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002035 |            | 472,66      |
|                                 | 2.1.02.03.01 | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002036 |            | 49.083,09   |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002037 | 29,36      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002038 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002039 |            | 0,88        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002040 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002041 |            | 0,44        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002042 | 59,45      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002043 |            | 0,39        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002044 |            | 1,78        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002045 |            | 0,59        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002046 |            | 0,89        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002047 | 175,23     |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002048 |            | 1,14        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002049 |            | 5,26        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002050 |            | 1,75        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002051 |            | 2,63        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002052 | 28,70      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002053 |            | 0,19        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002054 |            | 0,86        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002055 |            | 0,29        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002056 |            | 0,43        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002057 | 32,23      |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002058 |            | 0,21        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002059 |            | 0,97        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002060 |            | 0,32        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002061 |            | 0,48        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002062 | 5,58       |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002063 |            | 0,04        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002064 |            | 0,17        |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002065 |            | 0,06        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002066 |            | 0,08        |
| 5.1.01.07.01                    |              | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002067 | 489,45     |             |
|                                 | 2.1.04.01.04 | PIS:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002068 |            | 3,18        |
|                                 | 2.1.04.01.04 | COF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002069 |            | 14,69       |
|                                 | 2.1.04.01.04 | CSL:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002070 |            | 4,90        |
|                                 | 2.1.04.01.01 | IRF:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002071 |            | 7,34        |
|                                 | 2.1.02.03.01 | NF.:000000589/F00978-KORPUS DIAGNOSTICO   | 008810001000002072 |            | 769,57      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MEDIC | 008810001000003001 | 997,13     |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MEDIC | 008810001000003002 |            | 6,48        |



SIGA /CTBR110/v.12  
Hora...: 14:56:15

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                                 | Numero Lanc         | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-------------------------------------------|---------------------|------------|-------------|
|                      | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MEDIC | ME00810001000003003 |            | 29,91       |
|                      | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MEDIC | ME00810001000003004 |            | 9,97        |
|                      | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MEDIC | ME00810001000003005 |            | 14,96       |
| A Transportar =====> |              |                                           |                     | 67.859,69  | 66.923,88   |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|------------------|------------|-------------|
| 20/06/2019 De Transporte =====> |              |                                         |                  | 67.859,69  | 66.923,88   |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003006 | 12.563,75  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003007 |            | 81,66       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003008 |            | 376,91      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003009 |            | 125,64      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003010 |            | 188,46      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003011 | 28.916,57  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003012 |            | 187,96      |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003013 |            | 867,50      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003014 |            | 289,17      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003015 |            | 433,75      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003016 | 10.827,58  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003017 |            | 70,38       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003018 |            | 324,83      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003019 |            | 108,28      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003020 |            | 162,41      |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003021 | 6.111,78   |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003022 |            | 39,73       |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003023 |            | 183,35      |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003024 |            | 61,12       |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003025 |            | 91,68       |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003026 | 211,16     |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003027 |            | 1,37        |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003028 |            | 6,33        |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003029 |            | 2,11        |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003030 |            | 3,17        |
| 2.1.02.03.02                    |              | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003031 | 57.680,63  |             |
|                                 | 2.1.04.01.04 | PIS:000000086/F00179-STONE SERVICOS MED | 8810001000003032 |            | 374,93      |
|                                 | 2.1.04.01.04 | COF:000000086/F00179-STONE SERVICOS MED | 8810001000003033 |            | 1.730,42    |
|                                 | 2.1.04.01.04 | CSL:000000086/F00179-STONE SERVICOS MED | 8810001000003034 |            | 576,81      |
|                                 | 2.1.04.01.01 | IRF:000000086/F00179-STONE SERVICOS MED | 8810001000003035 |            | 865,21      |
|                                 | 2.1.02.03.01 | NF.:000000086/F00179-STONE SERVICOS MED | 8810001000003036 |            | 110.094,10  |
| Totais deste dia =====>         |              |                                         |                  | 184.171,16 | 184.171,16  |
| 21/06/2019                      |              |                                         |                  |            |             |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001001 | 5.968,12   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001002 |            | 38,79       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001003 |            | 179,04      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001004 |            | 59,68       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001005 |            | 89,52       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001006 | 12.362,53  |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001007 |            | 80,36       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001008 |            | 370,88      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001009 |            | 123,62      |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001010 |            | 185,44      |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001011 | 4.689,24   |             |



| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 10001000001012 |            | 30,48       |
|                      | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 10001000001013 |            | 140,68      |
|                      | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 10001000001014 |            | 46,89       |
| A Transportar =====> |              |                                         |                | 23.019,89  | 1.345,38    |

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto    | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-----------------------------------------|------------------|------------|-------------|
| 21/06/2019 De Transporte =====> |              |                                         |                  | 23.019,89  | 1.345,38    |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001015 |            | 70,34       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001016 | 1.278,88   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001017 |            | 8,31        |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001018 |            | 38,37       |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001019 |            | 12,79       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001020 |            | 19,18       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001021 | 5.541,82   |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001022 |            | 36,02       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001023 |            | 166,25      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001024 |            | 55,42       |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001025 |            | 83,13       |
| 5.1.01.08.08                    |              | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001026 | 12.788,83  |             |
|                                 | 2.1.04.01.04 | PIS:000087329/F01527-CARESTREAM DO BRAS | 8810001000001027 |            | 83,13       |
|                                 | 2.1.04.01.04 | COF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001028 |            | 383,66      |
|                                 | 2.1.04.01.04 | CSL:000087329/F01527-CARESTREAM DO BRAS | 8810001000001029 |            | 127,89      |
|                                 | 2.1.04.01.01 | IRF:000087329/F01527-CARESTREAM DO BRAS | 8810001000001030 |            | 191,83      |
|                                 | 2.1.02.01.01 | NF.:000087329/F01527-CARESTREAM DO BRAS | 8810001000001031 |            | 40.007,72   |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002001 | 2.939,53   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002002 |            | 19,11       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002003 |            | 88,19       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002004 |            | 29,40       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002005 |            | 44,09       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002006 | 6.089,01   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002007 |            | 39,58       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002008 |            | 182,67      |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002009 |            | 60,89       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002010 |            | 91,34       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002011 | 2.309,62   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002012 |            | 15,01       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002013 |            | 69,29       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002014 |            | 23,10       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002015 |            | 34,64       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002016 | 629,90     |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002017 |            | 4,09        |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002018 |            | 18,90       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002019 |            | 6,30        |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002020 |            | 9,45        |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002021 | 2.729,55   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002022 |            | 17,74       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002023 |            | 81,89       |
|                                 | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 8810001000002024 |            | 27,30       |
|                                 | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002025 |            | 40,94       |
| 5.1.01.08.08                    |              | NF.:000087328/F01527-CARESTREAM DO BRAS | 8810001000002026 | 6.298,97   |             |
|                                 | 2.1.04.01.04 | PIS:000087328/F01527-CARESTREAM DO BRAS | 8810001000002027 |            | 40,94       |
|                                 | 2.1.04.01.04 | COF:000087328/F01527-CARESTREAM DO BRAS | 8810001000002028 |            | 188,97      |



SIGA /CTBR110/v.12  
Hora...: 14:56:16

SES - GOIAS  
55.401.178/0011-08  
DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Pagina: 866  
DT.Ref.: 23/10/2019  
Emissão: 23/10/2019

| Cta Debito           | Cta Credito  | Hist Lanc                               | Numero Lancto  | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|-----------------------------------------|----------------|------------|-------------|
|                      | 2.1.04.01.04 | CSL:000087328/F01527-CARESTREAM DO BRAS | 10001000002029 |            | 62,99       |
|                      | 2.1.04.01.01 | IRF:000087328/F01527-CARESTREAM DO BRAS | 10001000002030 |            | 94,49       |
|                      | 2.1.02.01.01 | NF.:000087328/F01527-CARESTREAM DO BRAS | 10001000002031 |            | 19.705,27   |
| A Transportar =====> |              |                                         |                | 63.626,00  | 63.626,00   |

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                                                   | Numero Lancto | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|-------------------------------------------------------------|---------------|------------|-------------|
| 21/06/2019 De Transporte =====> |              |                                                             |               |            |             |
|                                 |              |                                                             |               |            | 63.626,00   |
| 5.1.01.22.19                    |              | NFE:000017510/F01560-W UNIFORMES LTDA003810001000003001     |               | 87,20      |             |
|                                 | 2.1.02.01.01 | NFE:000017510/F01560-W UNIFORMES LTDA003810001000003002     |               |            | 87,20       |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004001 |               | 73,60      |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004002 |               | 6,92       |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004003 |               | 12,27      |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004004 |               | 23,94      |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004005 |               | 35,42      |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004006 |               | 189,54     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004007 |               | 424,39     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004008 |               | 385,61     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004009 |               | 128,21     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004010 |               | 154,72     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004011 |               | 525,09     |             |
| 5.1.01.03.02                    |              | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004012 |               | 18,79      |             |
|                                 | 2.1.02.01.01 | NF.:149613140/F02546-PRUDENTIAL DO BRASIL003810001000004013 |               |            | 1.978,50    |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021001 |               | 34,33      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021002 |               | 3,78       |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021003 |               | 10,26      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021004 |               | 54,09      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021005 |               | 13,06      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021006 |               | 18,25      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021007 |               | 107,32     |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021008 |               | 238,92     |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021009 |               | 183,54     |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021010 |               | 66,07      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021011 |               | 84,43      |             |
| 5.1.01.03.02                    |              | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021012 |               | 265,59     |             |
|                                 | 2.1.02.01.01 | NF.:149613017/F02546-PRUDENTIAL DO BRASIL003810001000021013 |               |            | 1.079,64    |
|                                 | 5.1.01.22.19 | CAN:000017510/F01560-W UNIFORMES LTDA003810001000022001     |               |            | 87,20       |
| 2.1.02.01.01                    |              | CAN:000017510/F01560-W UNIFORMES LTDA003810001000022002     |               | 87,20      |             |
| 5.1.01.22.19                    |              | NFE:000017510/F01560-W UNIFORMES LTDA003810001000023001     |               | 87,20      |             |
|                                 | 2.1.02.01.01 | NFE:000017510/F01560-W UNIFORMES LTDA003810001000023002     |               |            | 87,20       |
| Totais deste dia =====>         |              |                                                             |               |            |             |
|                                 |              |                                                             |               | 66.945,74  | 66.945,74   |
| 22/06/2019                      |              |                                                             |               |            |             |
| 5.1.01.22.24                    |              | NF.:009958034/F00677-TICKET SERVICOS S003810001000001001    |               | 86,30      |             |
|                                 | 2.1.02.01.01 | NF.:009958034/F00677-TICKET SERVICOS S003810001000001002    |               |            | 86,30       |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS S003810001000002001    |               | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS S003810001000002002    |               | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS S003810001000002003    |               | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS S003810001000002004    |               | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS S003810001000002005    |               | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS S003810001000002006    |               | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS S003810001000002007    |               | 599,02     |             |
| 5.1.01.03.08                    |              | NF.:000833215/F00677-TICKET SERVICOS S003810001000002008    |               | 599,02     |             |



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| Cta Debito           | Cta Credito | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|--------------------------------------|--------------------------------|------------|-------------|
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002009 | 599,02     |             |
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002010 | 599,68     |             |
| 5.1.01.03.08         |             | NF.:000833215/F00677-TICKET SERVICOS | <del>6088</del> 10001000002011 | 599,04     |             |
| A Transportar =====> |             |                                      |                                | 6.676,20   | 86,30       |



| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|--------------------|------------|-------------|
| 22/06/2019 De Transporte =====> |              |                                      |                    |            | 86,30       |
|                                 | 2.1.02.01.01 | NF.:000833215/F00677-TICKET SERVICOS | 60810001000002012  |            | 6.589,90    |
| Totais deste dia =====>         |              |                                      |                    | 6.676,20   | 6.676,20    |
| 24/06/2019                      |              |                                      |                    |            |             |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMP810001000001001 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMP810001000001002 |            | 131,75      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001003 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMP810001000001004 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001005 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMP810001000001006 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMP810001000001007 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001008 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMP810001000001009 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001010 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMP810001000001011 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMP810001000001012 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001013 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMP810001000001014 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001015 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMP810001000001016 | 20.274,87  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMP810001000001017 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001018 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMP810001000001019 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001020 |            | 304,12      |
| 5.1.01.07.04                    |              | NF.:000000221/F00714-G2 CONSULTORIA  | EMP810001000001021 | 20.274,85  |             |
|                                 | 2.1.04.01.04 | PIS:000000221/F00714-G2 CONSULTORIA  | EMP810001000001022 |            | 131,79      |
|                                 | 2.1.04.01.04 | COF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001023 |            | 608,25      |
|                                 | 2.1.04.01.04 | CSL:000000221/F00714-G2 CONSULTORIA  | EMP810001000001024 |            | 202,75      |
|                                 | 2.1.04.01.01 | IRF:000000221/F00714-G2 CONSULTORIA  | EMP810001000001025 |            | 304,12      |
|                                 | 2.1.02.01.01 | NF.:000000221/F00714-G2 CONSULTORIA  | EMP810001000001026 |            | 95.139,82   |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010001  | 611,38     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010002  | 122,28     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010003  | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010004  | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010005  | 244,55     |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010006  | 2.837,43   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010007  | 7.057,52   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010008  | 6.091,85   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010009  | 1.990,90   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010010  | 2.972,25   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010011  | 8.813,27   |             |
| 5.1.01.03.07                    |              | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010012  | 122,27     |             |
|                                 | 2.1.02.01.01 | NF.:000896450/F00677-TICKET SERVICOS | 60810001000010013  |            | 31.352,80   |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS | 60810001000017001  | 974,96     |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS | 60810001000017002  | 328,56     |             |



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| Cta Debito           | Cta Credito | Hist Lanc                            | Numero Lancto                  | Vlr.Debito | Vlr.Credito |
|----------------------|-------------|--------------------------------------|--------------------------------|------------|-------------|
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017003 | 660,69     |             |
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017004 | 346,41     |             |
| 5.1.01.03.05         |             | NF.:000896599/F00677-TICKET SERVICOS | <del>6088</del> 10001000017005 | 514,26     |             |
| A Transportar =====> |             |                                      |                                | 135.552,01 | 132.727,13  |

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| Cta Debito                      | Cta Credito  | Hist Lanc                                | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|------------------------------------------|--------------------|------------|-------------|
| 24/06/2019 De Transporte =====> |              |                                          |                    | 135.552,01 | 132.727,13  |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017006 | 3.881,97   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017007 | 7.317,54   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017008 | 6.103,31   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017009 | 2.174,91   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017010 | 3.374,85   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017011 | 8.328,21   |             |
| 5.1.01.03.05                    |              | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017012 | 1.707,07   |             |
|                                 | 2.1.02.01.01 | NF.:000896599/F00677-TICKET SERVICOS     | 008810001000017013 |            | 35.712,74   |
| 5.1.01.22.18                    |              | TIT:024062019/F00048-BRUNO CESAR BUENO   | 008850001000001001 | 412,78     |             |
|                                 | 2.1.02.01.01 | TIT:024062019/F00048-BRUNO CESAR BUENO   | 008850001000001002 |            | 412,78      |
| 1.1.02.15.01                    |              | P.A:000250619/F00048-BRUNO CESAR BUENO   | 008850001000002001 | 400,00     |             |
|                                 | 2.1.02.01.01 | P.A:000250619/F00048-BRUNO CESAR BUENO   | 008850001000002002 |            | 400,00      |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE             | 008850001000003001 |            | 500,00      |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE             | 008850001000003002 | 500,00     |             |
| 2.1.02.01.01                    |              | BXB:000722941/F00574-CELG DISTRIBUICAO   | 008850001000004001 | 463,11     |             |
|                                 | 1.1.01.02.25 | BXB:000722941/F00574-CELG DISTRIBUICAO   | 008850001000004002 |            | 463,11      |
| 2.1.02.01.01                    |              | BXB:000722943/F00574-CELG DISTRIBUICAO   | 008850001000004003 | 135,59     |             |
|                                 | 1.1.01.02.25 | BXB:000722943/F00574-CELG DISTRIBUICAO   | 008850001000004004 |            | 135,59      |
| 5.1.01.07.04                    |              | TIT:027061901/F04128-DANIELA SALITURI    | 008850001000005001 | 409,44     |             |
|                                 | 2.1.02.01.01 | TIT:027061901/F04128-DANIELA SALITURI    | 008850001000005002 |            | 409,44      |
| Totais deste dia =====>         |              |                                          |                    | 170.760,79 | 170.760,79  |
| 25/06/2019                      |              |                                          |                    |            |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001001 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001002 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001003 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001004 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001005 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001006 | 978,49     |             |
| 5.1.01.13.06                    |              | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001007 | 8.351,28   |             |
|                                 | 2.1.02.01.01 | NF.:000039558/F00456-WIRELESS COMM SER   | 008810001000001008 |            | 14.222,22   |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002001 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002002 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002003 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002004 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002005 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002006 | 199,52     |             |
| 5.1.01.13.06                    |              | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002007 | 1.702,88   |             |
|                                 | 2.1.02.01.01 | NF.:000039559/F00456-WIRELESS COMM SER   | 008810001000002008 |            | 2.900,00    |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE             | 008850001000001001 |            | 23.300,00   |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE             | 008850001000001002 | 23.300,00  |             |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS  | 008850001000002001 | 26,50      | 26,50       |
| 2.1.02.01.01                    |              | P.A:000250619/F00048-BRUNO CESAR BUENO   | 008850001000003001 | 400,00     |             |
|                                 | 1.1.01.02.25 | P.A:000250619/F00048-BRUNO CESAR BUENO   | 008850001000003002 |            | 400,00      |
| 2.1.02.01.01                    |              | BXB:000000411/F00654-BAR DO MCGYVER LTDA | 008850001000003003 | 546,00     |             |
|                                 | 1.1.01.02.25 | BXB:000000411/F00654-BAR DO MCGYVER LTDA | 008850001000003004 |            | 546,00      |
| 2.1.02.01.01                    |              | BXB:000002175/F03299-B R LAUNDRY INDUST  | 008850001000003005 | 338,08     |             |



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| Cta Debito           | Cta Credito  | Hist Lanc                              | Numero Lancto     | Vlr.Debito | Vlr.Credito |
|----------------------|--------------|----------------------------------------|-------------------|------------|-------------|
|                      | 1.1.01.02.25 | EXB:000002175/F03299-B R LAUNDRY INDUS | 00850001000003006 |            | 338,08      |
| A Transportar =====> |              |                                        |                   | 41.732,80  | 41.732,80   |

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|----------------------------------------|--------------------|------------|-------------|
| 25/06/2019 De Transporte =====> |              |                                        |                    | 41.732,80  | 41.732,80   |
| 2.1.02.01.01                    |              | BXB:000013559/F00239-PUNTO VIAGENS E   | 008850001000003007 | 1.767,15   |             |
|                                 | 1.1.01.02.25 | BXB:000013559/F00239-PUNTO VIAGENS E   | 008850001000003008 |            | 1.767,15    |
| 2.1.02.01.01                    |              | BXB:000050174/F00740-BL NEGOCIOS IMOB  | 008850001000003009 | 1.849,00   |             |
|                                 | 1.1.01.02.25 | BXB:000050174/F00740-BL NEGOCIOS IMOB  | 008850001000003010 |            | 1.849,00    |
| 2.1.05.03.07                    |              | BXB:000011179/F01061-PIS S/ FOPAG      | 008850001000003011 | 8.447,56   |             |
|                                 | 1.1.01.02.25 | BXB:000011179/F01061-PIS S/ FOPAG      | 008850001000003012 |            | 8.447,56    |
| 2.1.02.01.01                    |              | BXB:000000743/F00494-ATRIAM SOLUTIONS  | 008850001000003013 | 780,00     |             |
|                                 | 1.1.01.02.25 | BXB:000000743/F00494-ATRIAM SOLUTIONS  | 008850001000003014 |            | 780,00      |
| 2.1.02.01.01                    |              | BXB:000001556/F03477-E PEOPLE SOLUCOES | 008850001000003015 | 4.620,01   |             |
|                                 | 1.1.01.02.25 | BXB:000001556/F03477-E PEOPLE SOLUCOES | 008850001000003016 |            | 4.620,01    |
| 2.1.02.01.01                    |              | BXB:000004341/F01272-G8 NETWORKS LTDA  | 008850001000003017 | 900,00     |             |
|                                 | 1.1.01.02.25 | BXB:000004341/F01272-G8 NETWORKS LTDA  | 008850001000003018 |            | 900,00      |
| 2.1.02.01.01                    |              | BXB:000004342/F01272-G8 NETWORKS LTDA  | 008850001000003019 | 900,00     |             |
|                                 | 1.1.01.02.25 | BXB:000004342/F01272-G8 NETWORKS LTDA  | 008850001000003020 |            | 900,00      |
| 2.1.02.01.01                    |              | BXB:000004984/F05724-CONDAFE COMERCIO  | 008850001000003021 | 616,50     |             |
|                                 | 1.1.01.02.25 | BXB:000004984/F05724-CONDAFE COMERCIO  | 008850001000003022 |            | 616,50      |
| 2.1.02.01.01                    |              | BXB:000004985/F00953-METROBRAS         | 008850001000003023 | 2.008,55   |             |
|                                 | 1.1.01.02.25 | BXB:000004985/F00953-METROBRAS         | 008850001000003024 |            | 2.008,55    |
| Totais deste dia =====>         |              |                                        |                    | 63.621,57  | 63.621,57   |
| 27/06/2019                      |              |                                        |                    |            |             |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001001 | 19.387,09  |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001002 |            | 126,01      |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001003 |            | 581,61      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001004 |            | 193,87      |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001005 | 5.613,52   |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001006 |            | 36,49       |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001007 |            | 168,41      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001008 |            | 56,14       |
| 5.1.01.08.10                    |              | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001009 | 25.526,08  |             |
|                                 | 2.1.04.01.04 | PIS:000102146/F00321-PHILIPS MEDICAL   | 008810001000001010 |            | 165,92      |
|                                 | 2.1.04.01.04 | COF:000102146/F00321-PHILIPS MEDICAL   | 008810001000001011 |            | 765,78      |
|                                 | 2.1.04.01.04 | CSL:000102146/F00321-PHILIPS MEDICAL   | 008810001000001012 |            | 255,26      |
|                                 | 2.1.02.01.01 | NF.:000102146/F00321-PHILIPS MEDICAL   | 008810001000001013 |            | 48.177,20   |
| 5.1.01.08.12                    |              | NFE:000299038/F00321-PHILIPS MEDICAL   | 008810001000002001 | 5.599,02   |             |
|                                 | 2.1.02.01.01 | NFE:000299038/F00321-PHILIPS MEDICAL   | 008810001000002002 |            | 5.599,02    |
| 5.1.01.07.09                    |              | NF.:000002224/F03299-B R LAUNDRY INDUS | 008810001000003001 | 324,72     |             |
|                                 | 2.1.02.01.01 | NF.:000002224/F03299-B R LAUNDRY INDUS | 008810001000003002 |            | 324,72      |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-DIFERENCA DI      | 008850001000001001 |            | 775,28      |
| 1.5.01.03.02                    |              | TRF:000000000/TRANSF-DIFERENCA DI      | 008850001000001002 | 775,28     |             |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002001 | 2.191,53   | 2.191,53    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002002 | 8.607,84   | 8.607,84    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002003 | 8.694,63   | 8.694,63    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002004 | 1.683,28   | 1.683,28    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002005 | 2.716,87   | 2.716,87    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002006 | 3.134,06   | 3.134,06    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000002007 | 20.725,83  | 20.725,83   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG        | 008850001000003001 | 7.813,05   | 7.813,05    |
| A Transportar =====>            |              |                                        |                    | 112.792,80 | 112.792,80  |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                               | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------------------------------------|--------------------|--------------|--------------|
| 27/06/2019 De Transporte =====> |              |                                         |                    | 112.792,80   | 112.792,80   |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003002 | 11.458,75    | 11.458,75    |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003003 | 3.597,91     | 3.597,91     |
| 1.1.02.17.05                    | 2.1.05.01.02 | TIT:000000000/-SALARIOS - FOPAG         | 008850001000003004 | 2.803,53     | 2.803,53     |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000004001 |              | 141.500,00   |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000004002 | 141.500,00   |              |
|                                 | 1.1.01.03.78 | TRF:000000000/TRANSF-RESGATE            | 008850001000005001 |              | 6.700,00     |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-RESGATE            | 008850001000005002 | 6.700,00     |              |
| 3.2.01.01.03                    | 1.1.01.02.25 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000006001 | 20,75        | 20,75        |
| 2.1.02.01.01                    |              | BXB:000001201/F02568-SUPRIZ LOCACAO DE  | 008850001000007001 | 90,90        |              |
|                                 | 1.1.01.02.25 | BXB:000001201/F02568-SUPRIZ LOCACAO DE  | 008850001000007002 |              | 90,90        |
| 2.1.02.01.01                    |              | BXB:000001170/F03701-MR VENDING LTDA    | 008850001000007003 | 455,00       |              |
|                                 | 1.1.01.02.25 | BXB:000001170/F03701-MR VENDING LTDA    | 008850001000007004 |              | 455,00       |
| 2.1.02.03.01                    |              | BXB:000000624/F01227-MURILO EUGENIO E   | 008850001000007005 | 4.756,77     |              |
|                                 | 1.1.01.02.25 | BXB:000000624/F01227-MURILO EUGENIO E   | 008850001000007006 |              | 4.756,77     |
| 2.1.02.03.01                    |              | BXB:000000823/F00656-IDIGO INSTITUTO    | 008850001000007007 | 3.398,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000823/F00656-IDIGO INSTITUTO    | 008850001000007008 |              | 3.398,00     |
| 2.1.02.03.01                    |              | BXB:000000927/F05586-FLC DIAGNOSTICO    | 008850001000007009 | 8.306,00     |              |
|                                 | 1.1.01.02.25 | BXB:000000927/F05586-FLC DIAGNOSTICO    | 008850001000007010 |              | 8.306,00     |
| 2.1.02.01.01                    |              | BXB:000046712/F01156-PREVIWORK SAUDE    | 008850001000007011 | 1.699,69     |              |
|                                 | 1.1.01.02.25 | BXB:000046712/F01156-PREVIWORK SAUDE    | 008850001000007012 |              | 1.699,69     |
| 2.1.02.01.01                    |              | BXB:000100537/F00321-PHILIPS MEDICAL    | 008850001000007013 | 48.209,09    |              |
|                                 | 1.1.01.02.25 | BXB:000100537/F00321-PHILIPS MEDICAL    | 008850001000007014 |              | 48.209,09    |
| 2.1.02.01.01                    |              | BXB:027061901/F04128-DANIELA SALITURI   | 008850001000007015 | 409,44       |              |
|                                 | 1.1.01.02.25 | BXB:027061901/F04128-DANIELA SALITURI   | 008850001000007016 |              | 409,44       |
| 2.1.05.01.02                    |              | BXB:000835217/F01045-SALARIOS - FOPAG   | 008850001000008001 | 47.754,04    |              |
|                                 | 1.1.01.02.25 | BXB:000835217/F01045-SALARIOS - FOPAG   | 008850001000008002 |              | 47.754,04    |
| 2.1.05.01.02                    |              | BXB:000843004/F01045-SALARIOS - FOPAG   | 008850001000008003 | 25.673,24    |              |
|                                 | 1.1.01.02.25 | BXB:000843004/F01045-SALARIOS - FOPAG   | 008850001000008004 |              | 25.673,24    |
| 2.1.02.01.01                    |              | BXB:000005005/F00677-TICKET SERVICOS    | 008850001000008005 | 6.676,20     |              |
|                                 | 1.1.01.02.25 | BXB:000005005/F00677-TICKET SERVICOS    | 008850001000008006 |              | 6.676,20     |
| 2.1.02.01.01                    |              | BXB:000101801/F01193-MUNICIPIO DE GOIAS | 008850001000009001 | 73,10        |              |
|                                 | 1.1.01.02.32 | BXB:000101801/F01193-MUNICIPIO DE GOIAS | 008850001000009002 |              | 73,10        |
| 2.1.02.01.01                    |              | BXB:000102401/F01193-MUNICIPIO DE GOIAS | 008850001000009003 | 73,10        |              |
|                                 | 1.1.01.02.32 | BXB:000102401/F01193-MUNICIPIO DE GOIAS | 008850001000009004 |              | 73,10        |
| Totais deste dia =====>         |              |                                         |                    | 426.448,31   | 426.448,31   |
| 28/06/2019                      |              |                                         |                    |              |              |
| 1.1.01.02.32                    | 1.1.02.01.22 | BX>:000000179/C00012-GOIAS              | 008850001000001001 | 1.130.084,17 | 1.130.084,17 |
| 1.1.01.02.32                    | 1.1.02.01.22 | BX>:000000185/C00012-GOIAS              | 008850001000002001 | 2.012.193,95 | 2.012.193,95 |
| 1.1.01.03.78                    | 3.2.01.02.05 | REC:000000000/MOBAN-RENDIMENTOS DE APL  | 008850001000003001 | 6.020,14     | 6.020,14     |
|                                 | 1.1.01.02.32 | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000004001 |              | 3.142.278,12 |
| 1.1.01.02.25                    |              | TRF:000000000/TRANSF-TRANSFERENCIA ENT  | 008850001000004002 | 3.142.278,12 |              |
|                                 | 1.1.01.02.25 | TRF:000000000/TRANSF-APLICACAO          | 008850001000005001 |              | 3.142.300,00 |
| 1.1.01.03.78                    |              | TRF:000000000/TRANSF-APLICACAO          | 008850001000005002 | 3.142.300,00 |              |
| 3.2.01.01.03                    | 1.1.01.02.32 | PAG:000000000/MOVBAN-DESPESAS BANCARIAS | 008850001000006001 | 9,50         | 9,50         |
| A Transportar =====>            |              |                                         |                    | 9.432.885,88 | 9.432.885,88 |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                              | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|----------------------------------------|--------------------|--------------|--------------|
| 28/06/2019 De Transporte =====> |              |                                        |                    | 9.432.885,88 | 9.432.885,88 |
| Totais deste dia =====>         |              |                                        |                    | 9.432.885,88 | 9.432.885,88 |
| 29/06/2019                      |              |                                        |                    |              |              |
| 5.1.01.07.09                    |              | NFE:001304583/F02154-J CAMARA E IRMAOS | 00810001000001001  | 13.000,00    |              |
|                                 | 2.1.02.01.01 | NFE:001304583/F02154-J CAMARA E IRMAOS | 00810001000001002  |              | 13.000,00    |
| Totais deste dia =====>         |              |                                        |                    | 13.000,00    | 13.000,00    |
| 30/06/2019                      |              |                                        |                    |              |              |
| 5.1.01.12.05                    |              | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001001 | 42,34        |              |
| 5.1.01.12.05                    |              | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001002 | 100,98       |              |
|                                 | 1.1.04.01.05 | APROPRIACAO IPTU - JUNHO 2019          | 000001001000001003 |              | 143,32       |
| 2.1.07.01.03                    |              | BAIXA DA RECEITA DIFERIDA              | 000001001000002001 | 1.347,77     |              |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002002 |              | 187,08       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002003 |              | 518,63       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002004 |              | 140,83       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002005 |              | 163,75       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002006 |              | 113,92       |
|                                 | 5.1.01.16.30 | BAIXA DA RECEITA DIFERIDA              | 000001001000002007 |              | 223,56       |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003001 | 60.314,30    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003002 | 178.881,69   |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003003 | 52.838,60    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003004 | 23.597,22    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003005 | 87.372,46    |              |
| 5.1.01.07.01                    |              | HONORARIOS MEDICOS DO MES              | 000001001000003006 | 207.543,24   |              |
|                                 | 2.1.02.03.02 | HONORARIOS MEDICOS DO MES              | 000001001000003007 |              | 610.547,51   |
| 1.1.04.01.03                    | 1.5.01.03.01 | APROP SEGURO EQUIP - GOIAS             | 000001001000004001 | 25.517,40    | 25.517,40    |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005001 | 10,65        |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005002 | 489,90       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005003 | 859,10       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005004 | 1.238,95     |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005005 | 308,85       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005006 | 209,45       |              |
| 5.1.01.11.02                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005007 | 1.136,00     |              |
| 5.1.01.11.03                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005008 | 145,82       |              |
| 5.1.01.11.04                    |              | AMORTIZACAO SEGUROS 06/2019            | 000001001000005010 | 198,93       |              |
|                                 | 1.1.04.01.03 | AMORTIZACAO SEGUROS 06/2019            | 000001001000005011 |              | 4.597,65     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001001 | 58.240,47    | 58.240,47    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001002 | 25.182,58    | 25.182,58    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001003 | 20.975,21    | 20.975,21    |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001004 | 7.058,52     | 7.058,52     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001005 | 3.714,20     | 3.714,20     |
| 5.1.01.01.01                    | 1.1.03.01.01 | SAIDA DE MERCADORIAS                   | 000048001000001006 | 38.945,15    | 38.945,15    |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001007 | 0,81         | 0,81         |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001008 | 19,20        | 19,20        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001009 | 11,53        | 11,53        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001010 | 14,74        | 14,74        |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001011 | 9,21         | 9,21         |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                   | 000048001000001012 | 2,79         | 2,79         |
| A Transportar =====>            |              |                                        |                    | 796.328,06   | 796.328,06   |

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DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                            | Numero Lancto      | Vlr.Debito | Vlr.Credito |
|---------------------------------|--------------|--------------------------------------|--------------------|------------|-------------|
| 30/06/2019 De Transporte =====> |              |                                      |                    | 796.328,06 | 796.328,06  |
| 5.1.01.01.02                    | 1.1.03.01.02 | SAIDA DE MERCADORIAS                 | 000048001000001013 | 20,09      | 20,09       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001014 | 39,63      | 39,63       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001015 | 43,89      | 43,89       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001016 | 74,81      | 74,81       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001017 | 45,05      | 45,05       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001018 | 44,31      | 44,31       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001019 | 31,17      | 31,17       |
| 5.1.01.15.01                    | 1.1.03.02.01 | SAIDA DE MERCADORIAS                 | 000048001000001020 | 41,52      | 41,52       |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001001 | 5.336,73   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001002 | 12.315,53  |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001003 | 6.978,80   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001004 | 2.463,11   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001005 | 3.284,14   |             |
| 5.1.01.21.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001006 | 10.673,46  |             |
|                                 | 1.5.01.03.01 | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001007 |            | 41.051,77   |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001008 | 13.490,08  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001009 | 31.130,96  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001010 | 17.640,88  |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001011 | 6.226,19   |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001012 | 8.301,59   |             |
| 5.1.01.23.01                    |              | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001013 | 26.980,17  |             |
|                                 | 1.5.01.03.01 | RATEIO DESP. SUPERINTENDENCIAS D/MES | 001586001000001014 |            | 103.769,87  |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001001 | 229,74     | 229,74      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001002 | 62,02      | 62,02       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001003 | 22,46      | 22,46       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001004 | 21,45      | 21,45       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001005 | 79,97      | 79,97       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001006 | 14,94      | 14,94       |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001007 | 630,96     | 630,96      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001008 | 1.647,88   | 1.647,88    |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001009 | 1.188,84   | 1.188,84    |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001010 | 474,27     | 474,27      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001011 | 618,24     | 618,24      |
| 5.1.01.22.26                    | 2.2.01.03.04 | PROVISAO PIS S/FOPAG DO MES          | 001606001000001012 | 1.984,95   | 1.984,95    |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>009668         | 008860001000001001 | 14,29      | 14,29       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006486         | 008860001000002001 | 0,29       | 0,29        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006515         | 008860001000002002 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006647         | 008860001000002003 | 0,36       | 0,36        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204165         | 008860001000002004 | 187,08     | 187,08      |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006534         | 008860001000003001 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006565         | 008860001000003002 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006620         | 008860001000003003 | 0,36       | 0,36        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006745         | 008860001000003004 | 0,53       | 0,53        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006911         | 008860001000003005 | 0,42       | 0,42        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>007677         | 008860001000003006 | 39,70      | 39,70       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>008492         | 008860001000003007 | 39,70      | 39,70       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204166         | 008860001000003008 | 133,63     | 133,63      |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204197         | 008860001000003009 | 385,00     | 385,00      |
| A Transportar =====>            |              |                                      |                    | 949.268,33 | 949.268,33  |



SIGA /CTBR110/v.12  
Hora...: 14:56:22

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc                       | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|---------------------------------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |                                 |                    | 949.268,33   | 949.268,33   |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006128    | 008860001000004001 | 29,91        | 29,91        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006495    | 008860001000004002 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006502    | 008860001000004003 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006507    | 008860001000004004 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006736    | 008860001000004005 | 0,53         | 0,53         |
| 5.1.01.16.29                    | 1.2.17.02.01 | VR DEPRECIACAO DO MES>009702    | 008860001000004006 | 3,60         | 3,60         |
| 5.1.01.16.29                    | 1.2.17.02.01 | VR DEPRECIACAO DO MES>009703    | 008860001000004007 | 3,60         | 3,60         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204167    | 008860001000004008 | 133,63       | 133,63       |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006127    | 008860001000005001 | 29,91        | 29,91        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006592    | 008860001000005002 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006612    | 008860001000005003 | 0,36         | 0,36         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204168    | 008860001000005004 | 106,90       | 106,90       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204169    | 008860001000005005 | 26,03        | 26,03        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204170    | 008860001000005006 | 30,82        | 30,82        |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006533    | 008860001000006001 | 0,36         | 0,36         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>006914    | 008860001000006002 | 0,42         | 0,42         |
| 5.1.01.16.03                    | 1.2.04.06.01 | VR DEPRECIACAO DO MES>009688    | 008860001000006003 | 1,48         | 1,48         |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204171/01 | 008860001000006004 | 80,18        | 80,18        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204172    | 008860001000006005 | 15,41        | 15,41        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204185    | 008860001000006006 | 18,33        | 18,33        |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204173    | 008860001000007001 | 106,90       | 106,90       |
| 5.1.01.16.29                    | 1.2.17.06.01 | VR DEPRECIACAO DO MES>204174    | 008860001000007002 | 116,66       | 116,66       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG                           | 190611001000001001 | 2.469,79     | 2.469,79     |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG                           | 190611001000001002 | 197,57       | 197,57       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG                           | 190611001000001003 | 883,82       | 883,82       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG                           | 190611001000001004 | 1.982,44     | 1.982,44     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG                           | 190611001000001005 | 175,16       | 175,16       |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG                           | 190611001000001006 | 1.795,17     | 1.795,17     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG                           | 190611001000001007 | 11.048,17    | 11.048,17    |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG                           | 190611001000001008 | 21.003,65    | 21.003,65    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG                           | 190611001000001009 | 732,21       | 732,21       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG                           | 190611001000001010 | 9.153,00     | 9.153,00     |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG                           | 190611001000001011 | 160,60       | 160,60       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG                           | 190611001000001012 | 4.817,99     | 4.817,99     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG                           | 190611001000001013 | 385,45       | 385,45       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG                           | 190611001000001014 | 53,52        | 53,52        |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG                           | 190611001000001015 | 29,90        | 29,90        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG                           | 190611001000001016 | 2.341,25     | 2.341,25     |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG                           | 190611001000001017 | 12,41        | 12,41        |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG                           | 190611001000001018 | 229,74       | 229,74       |
| 1.1.02.17.04                    | 2.1.05.01.01 | FOPAG                           | 190611001000001019 | 1.806,74     | 1.806,74     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG                           | 190611001000001020 | 1.498,47     | 1.498,47     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG                           | 190611001000001021 | 228,03       | 228,03       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG                           | 190611001000001022 | 62,02        | 62,02        |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG                           | 190611001000001023 | 557,16       | 557,16       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG                           | 190611001000001024 | 632,07       | 632,07       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG                           | 190611001000001025 | 26,76        | 26,76        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG                           | 190611001000001026 | 100,46       | 100,46       |
| A Transportar =====>            |              |                                 |                    | 1.012.358,35 | 1.012.358,35 |

SIGA /CTBR110/v.12  
Hora...: 14:56:23

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.012.358,35 | 1.012.358,35 |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001027 | 372,18       | 372,18       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001028 | 3.908,04     | 3.908,04     |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001029 | 2.529,55     | 2.529,55     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001030 | 202,36       | 202,36       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001031 | 6.202,83     | 6.202,83     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001032 | 3.035,47     | 3.035,47     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001033 | 496,22       | 496,22       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001034 | 242,83       | 242,83       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001035 | 53,96        | 53,96        |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001036 | 674,54       | 674,54       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001037 | 249,56       | 249,56       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001038 | 19,96        | 19,96        |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001039 | 89,84        | 89,84        |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001040 | 179,68       | 179,68       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001041 | 1.123,01     | 1.123,01     |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001042 | 2.246,01     | 2.246,01     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001043 | 74,86        | 74,86        |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001044 | 935,84       | 935,84       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001045 | 0,01         | 0,01         |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001046 | 0,01         | 0,01         |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001047 | 134,76       | 134,76       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001048 | 106,76       | 106,76       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001049 | 202,14       | 202,14       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001050 | 248,38       | 248,38       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001051 | 22,46        | 22,46        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001052 | 10,49        | 10,49        |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001053 | 21,45        | 21,45        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001054 | 193,04       | 193,04       |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001055 | 128,69       | 128,69       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001056 | 1.656,42     | 1.656,42     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001057 | 132,50       | 132,50       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001058 | 2.144,89     | 2.144,89     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001059 | 1.072,44     | 1.072,44     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001060 | 171,59       | 171,59       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001061 | 85,79        | 85,79        |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001062 | 19,07        | 19,07        |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001063 | 238,32       | 238,32       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001064 | 857,53       | 857,53       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001065 | 68,59        | 68,59        |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001066 | 308,70       | 308,70       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001067 | 639,71       | 639,71       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001068 | 3.858,90     | 3.858,90     |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001069 | 7.996,46     | 7.996,46     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001070 | 257,25       | 257,25       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001071 | 3.215,75     | 3.215,75     |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001072 | 128,69       | 128,69       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001073 | 26,76        | 26,76        |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001074 | 222,32       | 222,32       |
| A Transportar =====>            |              |           |                    | 1.059.164,96 | 1.059.164,96 |

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Hora...: 14:56:24

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.059.164,96 | 1.059.164,96 |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001075 | 835,37       | 835,37       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001076 | 79,97        | 79,97        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001077 | 563,18       | 563,18       |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001078 | 14,94        | 14,94        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001079 | 119,54       | 119,54       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001080 | 12,41        | 12,41        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001081 | 88,17        | 88,17        |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001082 | 0,01         | 0,01         |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001083 | 622,70       | 622,70       |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001084 | 12,44        | 12,44        |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001085 | 24,91        | 24,91        |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001086 | 747,22       | 747,22       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001087 | 29,88        | 29,88        |
| 5.1.01.02.11                    | 2.1.05.01.01 | FOPAG     | 190611001000001088 | 1.469,55     | 1.469,55     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001089 | 14,94        | 14,94        |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001090 | 3,32         | 3,32         |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001091 | 166,06       | 166,06       |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001092 | 34.820,53    | 34.820,53    |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001093 | 0,13         | 0,13         |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001094 | 2.601,86     | 2.601,86     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001095 | 586,70       | 586,70       |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001096 | 368,00       | 368,00       |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001097 | 5.414,99     | 5.414,99     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001098 | 7.334,15     | 7.334,15     |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001099 | 2.295,77     | 2.295,77     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001100 | 6.817,02     | 6.817,02     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001101 | 5.674,69     | 5.674,69     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001102 | 718,48       | 718,48       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001103 | 49.905,15    | 49.905,15    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001104 | 146,22       | 146,22       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001105 | 1.827,88     | 1.827,88     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001106 | 329,87       | 329,87       |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001107 | 27,46        | 27,46        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001108 | 5.128,82     | 5.128,82     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001109 | 45,92        | 45,92        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001110 | 194,00       | 194,00       |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001111 | 660,88       | 660,88       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001112 | 612,74       | 612,74       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001113 | 330,04       | 330,04       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001114 | 385,51       | 385,51       |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001115 | 196,52       | 196,52       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001116 | 7.443,65     | 7.443,65     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001117 | 630,96       | 630,96       |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001118 | 2.290,25     | 2.290,25     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001119 | 2.852,73     | 2.852,73     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001120 | 2.579,70     | 2.579,70     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001121 | 8.020,30     | 8.020,30     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001122 | 1.647,88     | 1.647,88     |
| A Transportar =====>            |              |           |                    | 1.215.858,37 | 1.215.858,37 |

SIGA /CTBR110/v.12  
Hora...: 14:56:25

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.215.858,37 | 1.215.858,37 |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001123 | 22.878,05    | 22.878,05    |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001124 | 1.434,77     | 1.434,77     |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001125 | 991,03       | 991,03       |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001126 | 2.151,36     | 2.151,36     |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001127 | 935,34       | 935,34       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001128 | 232,03       | 232,03       |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001129 | 1.982,64     | 1.982,64     |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001130 | 792,90       | 792,90       |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001131 | 277,52       | 277,52       |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001132 | 211,68       | 211,68       |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001133 | 35.003,39    | 35.003,39    |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001134 | 33.382,68    | 33.382,68    |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001135 | 2.720,00     | 2.720,00     |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001136 | 8.354,41     | 8.354,41     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001137 | 668,26       | 668,26       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001138 | 119.547,42   | 119.547,42   |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001139 | 1.802,69     | 1.802,69     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001140 | 27.288,75    | 27.288,75    |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001141 | 17.313,10    | 17.313,10    |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001142 | 616,89       | 616,89       |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001143 | 22.896,67    | 22.896,67    |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001144 | 15.606,78    | 15.606,78    |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001145 | 598,30       | 598,30       |
| 5.1.01.03.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001146 | 225,00       | 225,00       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001147 | 1.831,62     | 1.831,62     |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001148 | 9.722,45     | 9.722,45     |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001149 | 7,19         | 7,19         |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001150 | 122.151,50   | 122.151,50   |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001151 | 101.663,50   | 101.663,50   |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001152 | 257,57       | 257,57       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001153 | 7.894,92     | 7.894,92     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001154 | 1.047,37     | 1.047,37     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001155 | 1.426,90     | 1.426,90     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001156 | 12.493,65    | 12.493,65    |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001157 | 13.093,20    | 13.093,20    |
| 5.1.01.02.03                    | 2.1.05.01.01 | FOPAG     | 190611001000001158 | 1.884,33     | 1.884,33     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001159 | 4.719,57     | 4.719,57     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001160 | 20.167,56    | 20.167,56    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001161 | 483,20       | 483,20       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001162 | 92.507,67    | 92.507,67    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001163 | 157,25       | 157,25       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001164 | 1.967,20     | 1.967,20     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001165 | 2.593,65     | 2.593,65     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001166 | 29.500,53    | 29.500,53    |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001167 | 34.003,48    | 34.003,48    |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001168 | 3.883,68     | 3.883,68     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001169 | 337,33       | 337,33       |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001170 | 611,97       | 611,97       |
| A Transportar =====>            |              |           |                    | 1.998.177,32 | 1.998.177,32 |

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Hora...: 14:56:26

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito   | Vlr.Credito  |
|---------------------------------|--------------|-----------|--------------------|--------------|--------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 1.998.177,32 | 1.998.177,32 |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001171 | 339,12       | 339,12       |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001172 | 1.104,54     | 1.104,54     |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001173 | 534,18       | 534,18       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001174 | 572,52       | 572,52       |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001175 | 1.241,82     | 1.241,82     |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001176 | 19.175,28    | 19.175,28    |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001177 | 1.188,84     | 1.188,84     |
| 1.1.02.17.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001178 | 691,67       | 691,67       |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001179 | 6.430,07     | 6.430,07     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001180 | 2.810,93     | 2.810,93     |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001181 | 1.491,32     | 1.491,32     |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001182 | 2.221,57     | 2.221,57     |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001183 | 474,27       | 474,27       |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001184 | 5.598,51     | 5.598,51     |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001185 | 398,04       | 398,04       |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001186 | 415,21       | 415,21       |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001187 | 5.976,07     | 5.976,07     |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001188 | 169,48       | 169,48       |
| 2.1.05.01.01                    | 5.1.01.22.18 | FOPAG     | 190611001000001189 | 88,88        | 88,88        |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001190 | 80,23        | 80,23        |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001191 | 660,88       | 660,88       |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001192 | 28,99        | 28,99        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001193 | 4.582,90     | 4.582,90     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001194 | 4.176,06     | 4.176,06     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001195 | 334,08       | 334,08       |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001196 | 3.867,68     | 3.867,68     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001197 | 309,38       | 309,38       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001198 | 41.162,99    | 41.162,99    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001199 | 349,66       | 349,66       |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001200 | 8.427,77     | 8.427,77     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001201 | 3.481,72     | 3.481,72     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001202 | 7.850,93     | 7.850,93     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001203 | 4.042,65     | 4.042,65     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001204 | 393,00       | 393,00       |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001205 | 628,04       | 628,04       |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001206 | 4.560,25     | 4.560,25     |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001207 | 57.004,48    | 57.004,48    |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001208 | 32.722,48    | 32.722,48    |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001209 | 2.567,66     | 2.567,66     |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001210 | 539,29       | 539,29       |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001211 | 1.104,00     | 1.104,00     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001212 | 5.714,86     | 5.714,86     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001213 | 6.741,67     | 6.741,67     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001214 | 5.878,89     | 5.878,89     |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001215 | 7.354,31     | 7.354,31     |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001216 | 619,21       | 619,21       |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001217 | 45.644,11    | 45.644,11    |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001218 | 102,57       | 102,57       |
| A Transportar =====>            |              |           |                    | 2.300.030,38 | 2.300.030,38 |

SIGA /CTBR110/v.12  
Hora...: 14:56:27

DIARIO GERAL DE 01/06/2019 ATE 30/06/2019 EM REAL Filial : 01080007

Emissão: 23/10/2019

| Cta Debito                      | Cta Credito  | Hist Lanc | Numero Lancto      | Vlr.Debito    | Vlr.Credito   |
|---------------------------------|--------------|-----------|--------------------|---------------|---------------|
| 30/06/2019 De Transporte =====> |              |           |                    | 2.300.030,38  | 2.300.030,38  |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001219 | 1.282,94      | 1.282,94      |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001220 | 439,44        | 439,44        |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001221 | 5.492,78      | 5.492,78      |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001222 | 12.380,76     | 12.380,76     |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001223 | 79,54         | 79,54         |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001224 | 2.522,15      | 2.522,15      |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001225 | 950,86        | 950,86        |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001226 | 916,94        | 916,94        |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001227 | 881,67        | 881,67        |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001228 | 398,04        | 398,04        |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001229 | 8.305,31      | 8.305,31      |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001230 | 618,24        | 618,24        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001231 | 2.296,15      | 2.296,15      |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001232 | 2.326,14      | 2.326,14      |
| 2.1.05.01.01                    | 2.1.05.02.02 | FOPAG     | 190611001000001233 | 4.324,35      | 4.324,35      |
| 2.1.05.01.01                    | 2.1.05.02.01 | FOPAG     | 190611001000001234 | 499,00        | 499,00        |
| 2.1.05.01.01                    | 2.1.04.01.03 | FOPAG     | 190611001000001235 | 9.875,10      | 9.875,10      |
| 1.2.01.02.01                    | 2.1.05.03.03 | FOPAG     | 190611001000001236 | 1.984,95      | 1.984,95      |
| 2.1.05.01.01                    | 2.1.05.03.01 | FOPAG     | 190611001000001237 | 33.992,87     | 33.992,87     |
| 2.1.05.01.01                    | 2.1.05.03.04 | FOPAG     | 190611001000001238 | 2.014,73      | 2.014,73      |
| 2.1.05.01.01                    | 5.1.01.03.04 | FOPAG     | 190611001000001239 | 1.493,16      | 1.493,16      |
| 2.1.05.01.01                    | 5.1.01.02.01 | FOPAG     | 190611001000001240 | 1.617,72      | 1.617,72      |
| 2.1.05.01.01                    | 5.1.01.03.14 | FOPAG     | 190611001000001241 | 1.033,60      | 1.033,60      |
| 2.1.05.01.01                    | 5.1.01.03.09 | FOPAG     | 190611001000001242 | 799,03        | 799,03        |
| 2.1.05.01.01                    | 5.1.01.03.05 | FOPAG     | 190611001000001243 | 2.313,08      | 2.313,08      |
| 2.1.05.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001244 | 4.068,00      | 4.068,00      |
| 2.1.05.03.03                    | 5.1.01.04.03 | FOPAG     | 190611001000001245 | 587,17        | 587,17        |
| 2.1.06.01.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001246 | 69.877,41     | 69.877,41     |
| 2.1.06.01.01                    | 5.1.01.04.04 | FOPAG     | 190611001000001247 | 12.108,50     | 12.108,50     |
| 2.1.06.01.01                    | 5.1.01.04.02 | FOPAG     | 190611001000001248 | 1.017,76      | 1.017,76      |
| 2.1.06.01.02                    | 5.1.01.02.05 | FOPAG     | 190611001000001249 | 12.450,14     | 12.450,14     |
| 2.1.06.01.02                    | 5.1.01.04.02 | FOPAG     | 190611001000001250 | 995,77        | 995,77        |
| 5.1.01.02.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001251 | 132.984,79    | 132.984,79    |
| 5.1.01.02.06                    | 2.1.05.01.01 | FOPAG     | 190611001000001252 | 2.494,69      | 2.494,69      |
| 5.1.01.02.08                    | 2.1.05.01.01 | FOPAG     | 190611001000001253 | 35.684,88     | 35.684,88     |
| 5.1.01.02.07                    | 2.1.05.01.01 | FOPAG     | 190611001000001254 | 24.098,95     | 24.098,95     |
| 5.1.01.02.05                    | 2.1.06.01.02 | FOPAG     | 190611001000001255 | 31.135,76     | 31.135,76     |
| 5.1.01.04.02                    | 2.1.05.03.02 | FOPAG     | 190611001000001256 | 21.096,95     | 21.096,95     |
| 5.1.01.03.01                    | 2.1.05.01.01 | FOPAG     | 190611001000001257 | 1.912,50      | 1.912,50      |
| 5.1.01.04.02                    | 2.1.06.01.02 | FOPAG     | 190611001000001258 | 2.490,63      | 2.490,63      |
| 5.1.01.04.02                    | 2.1.06.01.01 | FOPAG     | 190611001000001259 | 18.071,05     | 18.071,05     |
| 5.1.01.04.04                    | 2.1.06.01.01 | FOPAG     | 190611001000001260 | 225.895,87    | 225.895,87    |
| 5.1.01.04.04                    | 2.1.05.01.01 | FOPAG     | 190611001000001261 | 4,34          | 4,34          |
| Totais deste dia =====>         |              |           |                    | 2.995.844,09  | 2.995.844,09  |
| Totais deste mes =====>         |              |           |                    | 34.406.631,99 | 34.406.631,99 |
| Total Geral =====>              |              |           |                    | 34.406.631,99 | 34.406.631,99 |