



SIGA /CTBR400/v.12  
Hora...: 15:18:33

| LOTE/SUB/DOC/LINHA                             | HISTORICO                                                     | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|------------------------------------------------|---------------------------------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                          | DESCRICAO                                                     |               |       |                 |         |             |
| 111010101                                      | - CAIXA - SAUDE                                               |               |       |                 |         |             |
| CONTA - 1110101010005 - FUNDO FIXO - TAILANDIA |                                                               |               |       | SALDO ANTERIOR: |         | 1.000,00 D  |
| 02/09/2025                                     |                                                               |               |       |                 |         |             |
| 008850001000001005                             | PGTO. NF 000006191 - AGROPECUARIA E VET<br>ER                 | 2110101010001 | 05    | 0,00            | 57,00   | 943,00 D    |
| 17/09/2025                                     |                                                               |               |       |                 |         |             |
| 008850001000001011                             | PGTO. NF 485998067 - VIVO                                     | 2110101040002 | 05    | 0,00            | 462,60  | 480,40 D    |
| 29/09/2025                                     |                                                               |               |       |                 |         |             |
| 008850001000001001                             | REF. - SINPROVAN - RC49313 FRETE BOMBA S<br>PR                | 4110101080006 | 05    | 0,00            | 90,00   | 390,40 D    |
| 008850001000001003                             | REF. - SINPROVAN - RC49191 FRETE KIT GTF                      | 4110101080006 | 05    | 0,00            | 90,00   | 300,40 D    |
| 008850001000001004                             | REF. - SERVICOS EXPRESSOS - RC35511 FRET<br>E CABO PERFURADOR | 4110101080006 | 05    | 0,00            | 60,00   | 240,40 D    |
| 008850001000001006                             | REF. - SINPROVAN - RC5655 FRTETE DE CONT<br>ACTORA AUTOCLAVE  | 4110101080006 | 05    | 0,00            | 90,00   | 150,40 D    |
| 008850001000001008                             | REF. - SERVICOS EXPRESSOS - RC1977 ENVIO<br>OFICIO SINTHOSP   | 4110101080006 | 05    | 0,00            | 50,00   | 100,40 D    |
| 008850001000001052                             | FUNDO FIXO 09-2025                                            | 1110401010001 | 05    | 899,60          | 0,00    | 1.000,00 D  |
| T o t a i s d a C o n t a ==>                  |                                                               |               |       | 899,60          | 899,60  | 1.000,00 D  |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA                                        | HISTORICO                                        | C/PARTIDA     | FILIA | DEBITO    | CREDITO         | SALDO ATUAL    |
|-----------------------------------------------------------|--------------------------------------------------|---------------|-------|-----------|-----------------|----------------|
| CONTA                                                     | DESCRICAO                                        |               |       |           |                 |                |
| 111020101                                                 | - BANCOS CONTA MOVIMENTO - SAUDE - RECURSO       |               |       |           |                 |                |
| CONTA - 1110201010015 - BANPARA - CC 319940-1 - TAILANDIA |                                                  |               |       |           | SALDO ANTERIOR: | 1.225.793,18 D |
| 01/09/2025                                                |                                                  |               |       |           |                 |                |
| 008850001000001001                                        | ADIANT 2239 - EILSON ALVES DA COST               | 1120201020001 | 05    | 0,00      | 17.490,00       | 1.208.303,18 D |
| 008850001000001004                                        | PGTO. NF 000000092 - JCB COMERCIO EIREL I        | 2110101040001 | 05    | 0,00      | 55,85           | 1.208.247,33 D |
| 008850001000001006                                        | PGTO. NF 000001052 - AMAZONAS ATACADO E V        | 2110101010001 | 05    | 0,00      | 223,43          | 1.208.023,90 D |
| 008850001000001008                                        | PGTO. NF 000001109 - D S DA ROCHA MATER IA       | 2110101010001 | 05    | 0,00      | 124,16          | 1.207.899,74 D |
| 008850001000001010                                        | PGTO. NF 000001549 - JCB COMERCIO EIREL I        | 2110101040001 | 05    | 0,00      | 138,00          | 1.207.761,74 D |
| 008850001000001012                                        | PGTO. NF 000001550 - JCB COMERCIO EIREL I        | 2110101040001 | 05    | 0,00      | 79,00           | 1.207.682,74 D |
| 008850001000001014                                        | PGTO. NF 000010586 - M. S. MANFREDI COM          | 2110101010001 | 05    | 0,00      | 67,50           | 1.207.615,24 D |
| 008850001000001015                                        | PGTO. NF 000011817 - M. S. MANFREDI COM          | 2110101010001 | 05    | 0,00      | 66,90           | 1.207.548,34 D |
| 008850001000001016                                        | PGTO. NF 000023910 - F. T. FERRAGENS             | 2110101060001 | 05    | 0,00      | 90,42           | 1.207.457,92 D |
| 008850001000001017                                        | PGTO. NF 000172354 - F&F DIST PROD FARM          | 2110101010001 | 05    | 0,00      | 2.838,00        | 1.204.619,92 D |
| 008850001000001018                                        | PGTO. NF 000660720 - MCW PRODUTOS MEDIC OS       | 2110101010001 | 05    | 0,00      | 3.202,50        | 1.201.417,42 D |
| 008850001000001020                                        | PGTO. NF 051772025 - ALLIANZ SEGUROS S. A        | 2150101010006 | 05    | 0,00      | 910,33          | 1.200.507,09 D |
| 008850001000001022                                        | PGTO. NF 000020469 - AMAZONAS ATACADO E V        | 2110101010001 | 05    | 0,00      | 6,19            | 1.200.500,90 D |
| 008850001000001024                                        | PGTO. NF 000001184 - PARAIBA IMPORTADOS C        | 2110101060001 | 05    | 0,00      | 331,00          | 1.200.169,90 D |
| 008850001000001026                                        | PGTO. NF 000214845 - FARMACIA POPULAR D O        | 2110101010001 | 05    | 0,00      | 11,32           | 1.200.158,58 D |
| 008850001000001028                                        | PGTO. FOL 000003886 - FOPAG FERIAS               | 1120201010003 | 05    | 0,00      | 3.299,95        | 1.196.858,63 D |
| 008850001000001029                                        | PGTO. FOL 000003887 - FOPAG - RESCISOES          | 2130101010003 | 05    | 0,00      | 4.421,10        | 1.192.437,53 D |
| 008850001000001030                                        | PGTO. RPA 000003888 - FRANCISCO CARNEIRO A       | 2110101050001 | 05    | 0,00      | 1.568,00        | 1.190.869,53 D |
| 008850001000001032                                        | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 4110201010002 | 05    | 0,00      | 230,00          | 1.190.639,53 D |
| 008850001000001034                                        | REF.REPASSE PISO ENFERMAGEM 07-2025 - IN         | 4110101010026 | 05    | 62.728,30 | 0,00            | 1.253.367,83 D |
| 02/09/2025                                                |                                                  |               |       |           |                 |                |
| 008850001000001001                                        | PGTO. NF 000000041 - GPL INFORMATICA E SE        | 2110101040001 | 05    | 0,00      | 4.801,94        | 1.248.565,89 D |
| 008850001000001003                                        | PGTO. NF 000000044 - GPL INFORMATICA E SE        | 2110101040001 | 05    | 0,00      | 4.129,64        | 1.244.436,25 D |
| 008850001000001007                                        | PGTO. NF 000022134 - AXMED                       | 2110101010001 | 05    | 0,00      | 2.322,00        | 1.242.114,25 D |
| 008850001000001008                                        | PGTO. NF 000172361 - F&F DIST PROD FARM          | 2110101010001 | 05    | 0,00      | 870,00          | 1.241.244,25 D |
| 008850001000001009                                        | PGTO. NF 000342549 - SUPERMEDICA DISTRI BU       | 2110101060001 | 05    | 0,00      | 3.415,60        | 1.237.828,65 D |
| 008850001000001011                                        | PGTO. NF 000342550 - SUPERMEDICA DISTRI BU       | 2110101060001 | 05    | 0,00      | 3.068,66        | 1.234.759,99 D |
| 008850001000001013                                        | PGTO. NF 000342551 - SUPERMEDICA DISTRI BU       | 2110101060001 | 05    | 0,00      | 2.497,87        | 1.232.262,12 D |
| 008850001000001015                                        | PGTO. NF 000854578 - SUPERMED COM. E IM P        | 2110101010001 | 05    | 0,00      | 2.756,80        | 1.229.505,32 D |
| 008850001000001017                                        | PGTO. RDP 01092025 - EDUARDO P DA SILVA          | 2150101010001 | 05    | 0,00      | 1.410,08        | 1.228.095,24 D |
| 008850001000001018                                        | REF.TARIFA BANCARIA - INDSH - TARIFA BAN CARIA   | 4110201010002 | 05    | 0,00      | 38,00           | 1.228.057,24 D |
| 008850001000001022                                        | REF.RENDIMENTO - INDSH - RENDIMENTO              | 3110201050002 | 05    | 0,34      | 0,00            | 1.228.057,58 D |
| 008850001000001025                                        | TRANSFERENCIA APLICACAO PISO 07-2025             | 1110401010001 | 05    | 0,00      | 62.728,30       | 1.165.329,28 D |
| 03/09/2025                                                |                                                  |               |       |           |                 |                |
| 008850001000001001                                        | PGTO. NF 000001119 - D S DA ROCHA MATER IA       | 2110101010001 | 05    | 0,00      | 19,74           | 1.165.309,54 D |
| 008850001000001003                                        | PGTO. NF 000031327 - KRAUSE COMERCIO DE A        | 2110101060001 | 05    | 0,00      | 13,00           | 1.165.296,54 D |
| 008850001000001005                                        | PGTO. NF 000031328 - KRAUSE COMERCIO DE A        | 2110101060001 | 05    | 0,00      | 39,00           | 1.165.257,54 D |
| 008850001000001007                                        | PGTO. NF 000031329 - KRAUSE COMERCIO DE A        | 2110101060001 | 05    | 0,00      | 26,00           | 1.165.231,54 D |
| 008850001000001009                                        | PGTO. NF 000031330 - KRAUSE COMERCIO DE          | 2110101060001 | 05    | 0,00      | 1.464,84        | 1.163.766,70 D |
| A TRANSPORTAR :                                           |                                                  |               |       |           |                 | 1.163.766,70 D |



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| LOTE/SUB/DOC/LINHA                                        | HISTORICO                                      | C/PARTIDA     | FILIA | DEBITO          | CREDITO        | SALDO ATUAL    |
|-----------------------------------------------------------|------------------------------------------------|---------------|-------|-----------------|----------------|----------------|
| CONTA                                                     | DESCRICAO                                      |               |       |                 |                |                |
| 111020101                                                 | - BANCOS CONTA MOVIMENTO - SAUDE - RECURSO     |               |       |                 |                |                |
| CONTA - 1110201010015 - BANPARA - CC 319940-1 - TAILANDIA |                                                |               |       | SALDO ANTERIOR: | 1.225.793,18 D |                |
| DE TRANSPORTE :                                           |                                                |               |       |                 | 1.163.766,70 D |                |
| 008850001000001011                                        | A<br>PGTO. NF 000031332 - KRAUSE COMERCIO DE   | 2110101060001 | 05    | 0,00            | 13,00          | 1.163.753,70 D |
| 008850001000001013                                        | A<br>PGTO. NF 000031333 - KRAUSE COMERCIO DE   | 2110101060001 | 05    | 0,00            | 619,24         | 1.163.134,46 D |
| 008850001000001015                                        | A<br>PGTO. NF 000031334 - KRAUSE COMERCIO DE   | 2110101060001 | 05    | 0,00            | 943,39         | 1.162.191,07 D |
| 008850001000001017                                        | A<br>PGTO. NF 000031335 - KRAUSE COMERCIO DE   | 2110101060001 | 05    | 0,00            | 26,00          | 1.162.165,07 D |
| 008850001000001019                                        | A<br>PGTO. NF 000031336 - KRAUSE COMERCIO DE   | 2110101060001 | 05    | 0,00            | 619,24         | 1.161.545,83 D |
| 008850001000001021                                        | A<br>PGTO. NF 000031399 - KRAUSE COMERCIO DE   | 2110101060001 | 05    | 0,00            | 1.464,98       | 1.160.080,85 D |
| 008850001000001023                                        | A<br>PGTO. NF 000073343 - FORTECARE INDUSTRI   | 2110101010001 | 05    | 0,00            | 4.241,25       | 1.155.839,60 D |
| 008850001000001025                                        | A<br>PGTO. NF 000073344 - FORTECARE INDUSTRI   | 2110101010001 | 05    | 0,00            | 652,50         | 1.155.187,10 D |
| 008850001000001027                                        | REF.TARIFA BANCARIA - BANPARA - TARIFA B       | 4110201010002 | 05    | 0,00            | 34,00          | 1.155.153,10 D |
| 008850001000001030                                        | ANCARIA<br>REF.RENDIMENTO - INDSH - RENDIMENTO | 3110201050002 | 05    | 0,07            | 0,00           | 1.155.153,17 D |
| 04/09/2025                                                |                                                |               |       |                 |                |                |
| 008850001000001001                                        | PGTO. NF 000003530 - H2Q DISTRIBUIDORA         | 2110101060001 | 05    | 0,00            | 592,00         | 1.154.561,17 D |
| 008850001000001003                                        | DE<br>PGTO. NF 000004805 - TRIUNFO DISTRIBUID  | 2110101060001 | 05    | 0,00            | 4.783,55       | 1.149.777,62 D |
| 008850001000001005                                        | OR<br>PGTO. NF 000005471 - EXPRESS ALIMENTOS   | 2110101040001 | 05    | 0,00            | 190.587,80     | 959.189,82 D   |
| 008850001000001006                                        | PGTO. NF 000009071 - WHITE MARTINS             | 2110101010001 | 05    | 0,00            | 674,78         | 958.515,04 D   |
| 008850001000001007                                        | PGTO. NF 000023913 - F. T. FERRAGENS           | 2110101060001 | 05    | 0,00            | 77,32          | 958.437,72 D   |
| 008850001000001008                                        | PGTO. NF 000036275 - F. T. FERRAGENS           | 2110101060001 | 05    | 0,00            | 27,18          | 958.410,54 D   |
| 008850001000001009                                        | PGTO. NF 000172571 - F&F DIST PROD FARM        | 2110101010001 | 05    | 0,00            | 1.754,64       | 956.655,90 D   |
| 008850001000001010                                        | PGTO. NF 000000100 - WHITE MARTINS             | 2110101010001 | 05    | 0,00            | 38.236,07      | 918.419,83 D   |
| 008850001000001011                                        | PGTO. NDI 08/2025 - INDSH - SEDE ADM           | 2150101010011 | 05    | 0,00            | 125.455,13     | 792.964,70 D   |
| 008850001000001013                                        | REF.TARIFA BANCARIA - BANPARA - TARIFA B       | 4110201010002 | 05    | 0,00            | 1.167,00       | 791.797,70 D   |
| 008850001000001015                                        | ANCARIA<br>REF.RENDIMENTO - INDSH - RENDIMENTO | 3110201050002 | 05    | 2,75            | 0,00           | 791.800,45 D   |
| 05/09/2025                                                |                                                |               |       |                 |                |                |
| 008850001000001001                                        | PGTO. NF 000000041 - F CARDOSO                 | 2110101010001 | 05    | 0,00            | 107.700,00     | 684.100,45 D   |
| 008850001000001002                                        | PGTO. NF 000000770 - VIANA & RAMOS LTDA        | 2110101060001 | 05    | 0,00            | 281,59         | 683.818,86 D   |
| 008850001000001003                                        | PGTO. NF 000000771 - VIANA & RAMOS LTDA        | 2110101060001 | 05    | 0,00            | 1.388,00       | 682.430,86 D   |
| 008850001000001004                                        | PGTO. NF 000000772 - VIANA & RAMOS LTDA        | 2110101060001 | 05    | 0,00            | 2.800,00       | 679.630,86 D   |
| 008850001000001005                                        | PGTO. NF 000005674 - D & D INFORMATICA         | 2110101060001 | 05    | 0,00            | 190,00         | 679.440,86 D   |
| 008850001000001006                                        | PGTO. NF 000011606 - GALHARDI E DANTAS         | 2110101040001 | 05    | 0,00            | 855,00         | 678.585,86 D   |
| 008850001000001007                                        | PGTO. NF 000024933 - CXW SERVICOS E NEG        | 2110101040001 | 05    | 0,00            | 850,00         | 677.735,86 D   |
| 008850001000001009                                        | OC<br>PGTO. NF 000024934 - CXW SERVICOS E NEG  | 2110101040001 | 05    | 0,00            | 7.745,92       | 669.989,94 D   |
| 008850001000001011                                        | OC<br>PGTO. NF 000024935 - CXW SERVICOS E NEG  | 2110101040001 | 05    | 0,00            | 8.225,00       | 661.764,94 D   |
| 008850001000001013                                        | OC<br>PGTO. NF 000080360 - LUNES TOUR          | 2110101040001 | 05    | 0,00            | 19.802,94      | 641.962,00 D   |
| 008850001000001014                                        | PGTO. NF 000604347 - A M COM DER PETROL        | 2110101060001 | 05    | 0,00            | 20,00          | 641.942,00 D   |
| 008850001000001016                                        | EO<br>PGTO. NF 000001215 - PARAIBA IMPORTADOS  | 2110101060001 | 05    | 0,00            | 114,00         | 641.828,00 D   |
| 008850001000001018                                        | C<br>PGTO. NF 000002054 - WHITE MARTINS        | 2110101010001 | 05    | 0,00            | 1.381,98       | 640.446,02 D   |
| 008850001000001019                                        | PGTO. NF 000052763 - DROGARIA JLF              | 2110101010001 | 05    | 0,00            | 29,97          | 640.416,05 D   |
| 008850001000001020                                        | PGTO. NF 003722955 - LUCIA SALOMAO DE O        | 2110101060001 | 05    | 0,00            | 705,00         | 639.711,05 D   |
| 008850001000001022                                        | LI<br>PGTO. BOL 08/2025 - COSANPA              | 2110101040002 | 05    | 0,00            | 5.864,00       | 633.847,05 D   |
| 008850001000001023                                        | PGTO. FOL 000003889 - FOPAG SALARIOS           | 2130101010001 | 05    | 0,00            | 809.208,48     | 175.361,43 C   |
| 008850001000001031                                        | REF.TARIFA BANCARIA - BANPARA - TARIFA B       | 4110201010002 | 05    | 0,00            | 119,00         | 175.480,43 C   |
| 008850001000001034                                        | ANCARIA<br>RESGATE CDB3199401                  | 1110401010001 | 05    | 1.800.093,48    | 0,00           | 1.624.613,05 D |
| 008850001000001036                                        | TRANSF PISO ENFERMAGEM PARA PGTO 07-2025       | 1110401010001 | 05    | 62.700,00       | 0,00           | 1.687.313,05 D |
| A TRANSPORTAR :                                           |                                                |               |       |                 |                | 1.687.313,05 D |



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| LOTE/SUB/DOC/LINHA                                        | HISTORICO                                           | C/PARTIDA     | FILIA | DEBITO          | CREDITO        | SALDO ATUAL    |
|-----------------------------------------------------------|-----------------------------------------------------|---------------|-------|-----------------|----------------|----------------|
| CONTA                                                     | DESCRICAO                                           |               |       |                 |                |                |
| 111020101                                                 | - BANCOS CONTA MOVIMENTO - SAUDE - RECURSO          |               |       |                 |                |                |
| CONTA - 1110201010015 - BANPARA - CC 319940-1 - TAILANDIA |                                                     |               |       | SALDO ANTERIOR: | 1.225.793,18 D |                |
| DE TRANSPORTE :                                           |                                                     |               |       |                 | 1.687.313,05 D |                |
| 08/09/2025                                                |                                                     |               |       |                 |                |                |
| 008850001000001001                                        | ADIAANT 09 - MARAYZA PINHEIRO NUN                   | 1120201010004 | 05    | 0,00            | 400,00         | 1.686.913,05 D |
| 008850001000001002                                        | PGTO. NF 000000104 - PONTO ELETRICA E C<br>ON       | 2110101060001 | 05    | 0,00            | 194,00         | 1.686.719,05 D |
| 008850001000001004                                        | PGTO. NF 000001029 - BARAO FERRAGENS E<br>FE        | 2110101060001 | 05    | 0,00            | 35,00          | 1.686.684,05 D |
| 008850001000001006                                        | PGTO. NF 000001128 - D S DA ROCHA MATER<br>IA       | 2110101010001 | 05    | 0,00            | 872,60         | 1.685.811,45 D |
| 008850001000001008                                        | PGTO. NF 000001897 - MIX TINTAS AUTOMOT<br>IV       | 2110101010001 | 05    | 0,00            | 88,00          | 1.685.723,45 D |
| 008850001000001010                                        | PGTO. NF 000001898 - MIX TINTAS AUTOMOT<br>IV       | 2110101010001 | 05    | 0,00            | 586,70         | 1.685.136,75 D |
| 008850001000001012                                        | PGTO. NF 000002632 - MUNDO DIGITAL COM              | 2110101010001 | 05    | 0,00            | 329,00         | 1.684.807,75 D |
| 008850001000001013                                        | PGTO. NF 000003971 - MEGA COMUNICACAO               | 2110101040001 | 05    | 0,00            | 53,57          | 1.684.754,18 D |
| 008850001000001014                                        | PGTO. NF 000050420 - ALTAMED DISTRIBUID<br>OR       | 2110101010001 | 05    | 0,00            | 1.688,33       | 1.683.065,85 D |
| 008850001000001016                                        | PGTO. NF 000050442 - ALTAMED DISTRIBUID<br>OR       | 2110101010001 | 05    | 0,00            | 1.098,00       | 1.681.967,85 D |
| 008850001000001018                                        | PGTO. NF 000172808 - F&F DIST PROD FARM             | 2110101010001 | 05    | 0,00            | 1.100,00       | 1.680.867,85 D |
| 008850001000001019                                        | PGTO. NF 098656024 - WHITE MARTINS                  | 2110101010001 | 05    | 0,00            | 4.284,36       | 1.676.583,49 D |
| 008850001000001020                                        | PGTO. NF 000005742 - J. D. NOGUEIRA                 | 2110101010001 | 05    | 0,00            | 40,95          | 1.676.542,54 D |
| 008850001000001021                                        | PGTO. NF 000005744 - J. D. NOGUEIRA                 | 2110101010001 | 05    | 0,00            | 159,10         | 1.676.383,44 D |
| 008850001000001022                                        | PGTO. NF 000003033 - TAUROVITA COMERCIO             | 2110101010001 | 05    | 0,00            | 4.752,00       | 1.671.631,44 D |
| 008850001000001023                                        | PGTO. NF 000003143 - TAUROVITA COMERCIO             | 2110101010001 | 05    | 0,00            | 900,00         | 1.670.731,44 D |
| 008850001000001024                                        | PGTO. NF 000214883 - FARMACIA POPULAR D<br>O        | 2110101010001 | 05    | 0,00            | 63,10          | 1.670.668,34 D |
| 008850001000001026                                        | PGTO. NF 000000009 - EMANOEL DO SANTO F<br>RA       | 2110101040001 | 05    | 0,00            | 545,00         | 1.670.123,34 D |
| 008850001000001028                                        | PGTO. NF 000000142 - T. OLIVEIRA DA SIL<br>VA       | 2110101060001 | 05    | 0,00            | 7.334,80       | 1.662.788,54 D |
| 008850001000001030                                        | REF.TARIFA BANCARIA - BANPARA - TARIFA B<br>ANCARIA | 4110201010002 | 05    | 0,00            | 174,00         | 1.662.614,54 D |
| 008850001000001032                                        | REF.RENDIMENTO - INDSH - RENDIMENTO                 | 3110201050002 | 05    | 0,38            | 0,00           | 1.662.614,92 D |
| 09/09/2025                                                |                                                     |               |       |                 |                |                |
| 008850001000001001                                        | PGTO. NF 000000004 - AUTO ELETRICA SILV<br>A        | 2110101040001 | 05    | 0,00            | 2.407,25       | 1.660.207,67 D |
| 008850001000001004                                        | REF.TARIFA BANCARIA - BANPARA - TARIFA B<br>ANCARIA | 4110201010002 | 05    | 0,00            | 20,50          | 1.660.187,17 D |
| 008850001000001006                                        | REF.RENDIMENTO - INDSH - RENDIMENTO                 | 3110201050002 | 05    | 0,05            | 0,00           | 1.660.187,22 D |
| 10/09/2025                                                |                                                     |               |       |                 |                |                |
| 008850001000001001                                        | PGTO. NF 000002207 - BIOTESTE LAB                   | 2110101040001 | 05    | 0,00            | 99.811,40      | 1.560.375,82 D |
| 008850001000002001                                        | PGTO. NF 000002208 - BIOTESTE LAB                   | 2110101040001 | 05    | 0,00            | 8.278,21       | 1.552.097,61 D |
| 008850001000003001                                        | PGTO. NF 000026522 - OZAKI S HOTEL                  | 2110101040001 | 05    | 0,00            | 6.197,99       | 1.545.899,62 D |
| 008850001000004001                                        | PGTO. NF 000000087 - CLINICA DE FISIOTE<br>RA       | 2110101060001 | 05    | 0,00            | 24.490,20      | 1.521.409,42 D |
| 008850001000005001                                        | PGTO. NF 000000056 - CENTRO PROFISSIONA<br>LI       | 2110101040001 | 05    | 0,00            | 1.117,20       | 1.520.292,22 D |
| 008850001000006001                                        | PGTO. NF 000006633 - NORTEFLOW ENGENHAR<br>IA       | 2110101040001 | 05    | 0,00            | 12.808,61      | 1.507.483,61 D |
| 008850001000007001                                        | PGTO. NF 000016277 - GREEN AMBIENTAL RE<br>R        | 2110101040001 | 05    | 0,00            | 8.378,61       | 1.499.105,00 D |
| 008850001000008001                                        | PGTO. NF 000137581 - INDUMBRA                       | 2110101040001 | 05    | 0,00            | 631,16         | 1.498.473,84 D |
| 008850001000009001                                        | PGTO. ISS 000004033 - MUNICIPIO                     | 2140101010001 | 05    | 0,00            | 115,79         | 1.498.358,05 D |
| 008850001000010001                                        | PGTO. ISS 000003971 - MUNICIPIO                     | 2140101010001 | 05    | 0,00            | 1,43           | 1.498.356,62 D |
| 008850001000011001                                        | PGTO. ISS 000000081 - MUNICIPIO                     | 2140101010001 | 05    | 0,00            | 321,60         | 1.498.035,02 D |
| 008850001000012001                                        | PGTO. ISS 000057204 - MUNICIPIO                     | 2140101010001 | 05    | 0,00            | 6,43           | 1.498.028,59 D |
| 008850001000013001                                        | PGTO. ISS 000000056 - MUNICIPIO                     | 2140101010001 | 05    | 0,00            | 22,80          | 1.498.005,79 D |
| 008850001000014001                                        | PGTO. ISS 000000087 - MUNICIPIO                     | 2140101010001 | 05    | 0,00            | 499,80         | 1.497.505,99 D |
| 008850001000015001                                        | PGTO. ISS 000000176 - MUNICIPIO                     | 2140101010001 | 05    | 0,00            | 197,40         | 1.497.308,59 D |
| 008850001000016001                                        | PGTO. ISS 000000694 - MUNICIPIO                     | 2140101010001 | 05    | 0,00            | 125,18         | 1.497.183,41 D |
| 008850001000017001                                        | PGTO. ISS 000005674 - MUNICIPIO                     | 2140101010001 | 05    | 0,00            | 10,00          | 1.497.173,41 D |
| A TRANSPORTAR :                                           |                                                     |               |       |                 |                | 1.491.143,91 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 5  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                        | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO        | SALDO ATUAL    |
|-----------------------------------------------------------|--------------------------------------------|---------------|-------|-----------------|----------------|----------------|
| CONTA                                                     | DESCRICAO                                  |               |       |                 |                |                |
| 111020101                                                 | - BANCOS CONTA MOVIMENTO - SAUDE - RECURSO |               |       |                 |                |                |
| CONTA - 1110201010015 - BANPARA - CC 319940-1 - TAILANDIA |                                            |               |       | SALDO ANTERIOR: | 1.225.793,18 D |                |
| DE TRANSPORTE :                                           |                                            |               |       |                 | 1.491.143,91 D |                |
| 008850001000018001                                        | PGTO. ISS 000000101 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 6.029,50       | 1.491.143,91 D |
| 008850001000019001                                        | PGTO. ISS 000000128 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 24,00          | 1.491.119,91 D |
| 008850001000020001                                        | PGTO. ISS 000000342 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 490,00         | 1.490.629,91 D |
| 008850001000021001                                        | PGTO. ISS 000000343 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 273,00         | 1.490.356,91 D |
| 008850001000022001                                        | PGTO. ISS 000000492 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 5.115,00       | 1.485.241,91 D |
| 008850001000023001                                        | PGTO. ISS 000000493 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 5.363,00       | 1.479.878,91 D |
| 008850001000024001                                        | PGTO. ISS 000000494 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 7.362,50       | 1.472.516,41 D |
| 008850001000025001                                        | PGTO. ISS 000000495 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 5.502,50       | 1.467.013,91 D |
| 008850001000026001                                        | PGTO. ISS 000000496 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 500,00         | 1.466.513,91 D |
| 008850001000027001                                        | PGTO. ISS 000000725 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 162,00         | 1.466.351,91 D |
| 008850001000028001                                        | PGTO. ISS 000000726 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 648,00         | 1.465.703,91 D |
| 008850001000029001                                        | PGTO. ISS 000000727 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 390,00         | 1.465.313,91 D |
| 008850001000030001                                        | PGTO. ISS 000001076 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 11,06          | 1.465.302,85 D |
| 008850001000031001                                        | PGTO. ISS 000000256 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 97,50          | 1.465.205,35 D |
| 008850001000032001                                        | PGTO. ISS 000000740 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 57,00          | 1.465.148,35 D |
| 008850001000033001                                        | PGTO. ISS 000005104 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 85,50          | 1.465.062,85 D |
| 008850001000034001                                        | PGTO. ISS 000000499 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 532,50         | 1.464.530,35 D |
| 008850001000035001                                        | PGTO. ISS 000000500 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 90,00          | 1.464.440,35 D |
| 008850001000036001                                        | PGTO. ISS 000002207 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 6.000,00       | 1.458.440,35 D |
| 008850001000037001                                        | PGTO. ISS 000002208 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 531,68         | 1.457.908,67 D |
| 008850001000038001                                        | PGTO. ISS 000000098 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 4,10           | 1.457.904,57 D |
| 008850001000039001                                        | PGTO. ISS 000016277 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 468,86         | 1.457.435,71 D |
| 008850001000040001                                        | PGTO. ISS 000026522 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 203,01         | 1.457.232,70 D |
| 008850001000041001                                        | PGTO. ISS 000000100 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 1.250,00       | 1.455.982,70 D |
| 008850001000042001                                        | PGTO. ISS 000000101 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 290,00         | 1.455.692,70 D |
| 008850001000043001                                        | PGTO. ISS 000000102 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 4.805,00       | 1.450.887,70 D |
| 008850001000044001                                        | PGTO. ISS 000000103 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 5.115,00       | 1.445.772,70 D |
| 008850001000045001                                        | PGTO. ISS 000000104 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 1.522,50       | 1.444.250,20 D |
| 008850001000046001                                        | PGTO. ISS 000000105 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 13.485,00      | 1.430.765,20 D |
| 008850001000047001                                        | PGTO. ISS 000004000 - MUNICIPIO            | 2140101010001 | 05    | 0,00            | 10,31          | 1.430.754,89 D |
| 008850001000048002                                        | CANC. PGTO ISS 000004000 - MUNICIPIO       |               | 05    | 10,31           | 0,00           | 1.430.765,20 D |
| 008850001000049001                                        | PGTO. FOL 000003894 - SENPA                | 2130101020005 | 05    | 0,00            | 150,00         | 1.430.615,20 D |
| 008850001000050001                                        | PGTO. FOL 000003893 - SID DOS PROF DE EN F | 2130101020005 | 05    | 0,00            | 10.139,25      | 1.420.475,95 D |
| 008850001000051001                                        | PGTO. BOL 08/2025 - SIND ESTAB SAUDE PA    | 2130101020005 | 05    | 0,00            | 200,00         | 1.420.275,95 D |
| 008850001000052001                                        | PGTO. NF 000000008 - EQUATORIAL ENERGIA    | 2110101040002 | 05    | 0,00            | 65.107,22      | 1.355.168,73 D |
| 008850001000053001                                        | PGTO. NF 000373296 - CEMIG GERACAO         | 2110101040002 | 05    | 0,00            | 38.257,11      | 1.316.911,62 D |
| 008850001000054001                                        | PGTO. NF 000349757 - SUPERMEDICA DISTRI BU | 2110101060001 | 05    | 0,00            | 3.435,42       | 1.313.476,20 D |
| 008850001000055001                                        | PGTO. NF 000156568 - FEMABRA COM EPIS      | 2110101010001 | 05    | 0,00            | 1.405,31       | 1.312.070,89 D |
| 008850001000056001                                        | PGTO. NF 000181043 - M M LOBATO            | 2110101010001 | 05    | 0,00            | 1.140,00       | 1.310.930,89 D |
| 008850001000057001                                        | PGTO. NF 000181089 - M M LOBATO            | 2110101010001 | 05    | 0,00            | 1.590,00       | 1.309.340,89 D |
| 008850001000058001                                        | PGTO. NF 000010637 - M. S. MANFREDI COM    | 2110101010001 | 05    | 0,00            | 108,00         | 1.309.232,89 D |
| 008850001000059001                                        | PGTO. NF 000000725 - MORAES & BEZERRA S ER | 2110101020001 | 05    | 0,00            | 2.878,74       | 1.306.354,15 D |
| 008850001000060001                                        | PGTO. NF 000000726 - MORAES & BEZERRA S ER | 2110101020001 | 05    | 0,00            | 11.514,96      | 1.294.839,19 D |
| 008850001000061001                                        | PGTO. NF 000000727 - MORAES & BEZERRA S ER | 2110101020001 | 05    | 0,00            | 6.930,30       | 1.287.908,89 D |
| 008850001000062001                                        | PGTO. NF 000000493 - MC VIEIRA DIAGNOST IC | 2110101020001 | 05    | 0,00            | 95.300,51      | 1.192.608,38 D |
| 008850001000063001                                        | PGTO. NF 000000492 - MC VIEIRA DIAGNOST IC | 2110101020001 | 05    | 0,00            | 90.893,55      | 1.101.714,83 D |
| 008850001000064001                                        | PGTO. NF 000000494 - MC VIEIRA DIAGNOST IC | 2110101020001 | 05    | 0,00            | 130.831,62     | 970.883,21 D   |
| 008850001000065001                                        | PGTO. NF 000000495 - MC VIEIRA DIAGNOST IC | 2110101020001 | 05    | 0,00            | 97.779,42      | 873.103,79 D   |
| 008850001000066001                                        | PGTO. NF 000000496 - MC VIEIRA DIAGNOST IC | 2110101020001 | 05    | 0,00            | 8.885,00       | 864.218,79 D   |
| 008850001000067001                                        | PGTO. NF 000000499 - MC VIEIRA DIAGNOST IC | 2110101020001 | 05    | 0,00            | 9.462,58       | 854.756,21 D   |
| 008850001000068001                                        | PGTO. NF 000000500 - MC VIEIRA DIAGNOST IC | 2110101020001 | 05    | 0,00            | 1.599,30       | 853.156,91 D   |
| 008850001000069001                                        | PGTO. NF 000000342 - DR. OLIVEIRA SERVI CO | 2110101020001 | 05    | 0,00            | 8.707,30       | 844.449,61 D   |
| 008850001000070001                                        | PGTO. NF 000000343 - DR. OLIVEIRA SERVI    | 2110101020001 | 05    | 0,00            | 4.851,21       | 839.598,40 D   |
| A TRANSPORTAR :                                           |                                            |               |       |                 | 839.598,40 D   |                |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 6  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA    | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO     | CREDITO         | SALDO ATUAL    |
|-----------------------|--------------------------------------------|---------------|-------|------------|-----------------|----------------|
| CONTA                 | DESCRICAO                                  |               |       |            |                 |                |
| 111020101             | - BANCOS CONTA MOVIMENTO - SAUDE - RECURSO |               |       |            |                 |                |
| CONTA - 1110201010015 | - BANPARA - CC 319940-1 - TAILANDIA        |               |       |            | SALDO ANTERIOR: | 1.225.793,18 D |
| DE TRANSPORTE :       |                                            |               |       |            |                 | 839.598,40 D   |
|                       | CO                                         |               |       |            |                 |                |
| 008850001000071001    | PGTO. NF 000000104 - SAUDEPLUS MEDICINA    | 2110101020001 | 05    | 0,00       | 319.868,95      | 519.729,45 D   |
| 008850001000072001    | PGTO. NF 000000101 - MM VARELLA SERVICO    | 2110101020001 | 05    | 0,00       | 107.144,21      | 412.585,24 D   |
|                       | S                                          |               |       |            |                 |                |
| 008850001000073001    | PGTO. NF 000000176 - ELI R. UCHOA SERVI    | 2110101040001 | 05    | 0,00       | 5.802,60        | 406.782,64 D   |
|                       | CO                                         |               |       |            |                 |                |
| 008850001000074001    | PGTO. FOL 000003896 - FOPAG - RESCISOES    | 2130101010003 | 05    | 0,00       | 3.583,19        | 403.199,45 D   |
| 008850001000075001    | ADIANT 2330 - LOJAS CONCEITUAL             | 1120201020001 | 05    | 0,00       | 104,00          | 403.095,45 D   |
| 008850001000075002    | REF.DESPESAS LEGAIS - CARTORIO CORDEIRO    | 4110101080031 | 05    | 0,00       | 420,14          | 402.675,31 D   |
|                       | - DESPESAS LEGAIS CARTORIO                 |               |       |            |                 |                |
| 008850001000075004    | REF.TARIFA BANCARIA - BANPARA - TARIFA B   | 4110201010002 | 05    | 0,00       | 262,00          | 402.413,31 D   |
|                       | ANCARIA                                    |               |       |            |                 |                |
| 008850001000075006    | REF.RENDIMENTO - INDSH - REBNDIMENTO       | 3110201050002 | 05    | 15,18      | 0,00            | 402.428,49 D   |
| 11/09/2025            |                                            |               |       |            |                 |                |
| 008850001000002001    | PGTO. NF 000005525 - J.F DISTRIBUIDORA     | 2110101060001 | 05    | 0,00       | 562,50          | 401.865,99 D   |
|                       | DE                                         |               |       |            |                 |                |
| 008850001000003001    | PGTO. NF 000000061 - NORTESTERY            | 2110101060001 | 05    | 0,00       | 4.125,00        | 397.740,99 D   |
| 008850001000004001    | PGTO. NF 000017111 - J.R COMERCIO E SER    | 2110101010001 | 05    | 0,00       | 2.133,34        | 395.607,65 D   |
|                       | VI                                         |               |       |            |                 |                |
| 008850001000005001    | PGTO. NF 000001039 - ETIPLUS ADESIVOS      | 2110101060001 | 05    | 0,00       | 960,00          | 394.647,65 D   |
| 008850001000006001    | PGTO. NF 001947462 - RB QUALITY EMBALAG    | 2110101010001 | 05    | 0,00       | 1.005,10        | 393.642,55 D   |
|                       | EM                                         |               |       |            |                 |                |
| 008850001000007001    | PGTO. NF 000041553 - TRIMED                | 2110101010001 | 05    | 0,00       | 1.523,00        | 392.119,55 D   |
| 008850001000008001    | PGTO. NF 000031009 - P L FADEL             | 2110101010001 | 05    | 0,00       | 2.409,11        | 389.710,44 D   |
| 008850001000009001    | PGTO. NF 000002066 - WHITE MARTINS         | 2110101010001 | 05    | 0,00       | 456,50          | 389.253,94 D   |
| 008850001000010001    | PGTO. NF 000001031 - BARAO FERRAGENS E     | 2110101060001 | 05    | 0,00       | 81,56           | 389.172,38 D   |
|                       | FE                                         |               |       |            |                 |                |
| 008850001000011001    | PGTO. NF 000000843 - V. SANTOS SERVICOS    | 2110101040001 | 05    | 0,00       | 3.000,00        | 386.172,38 D   |
|                       | A                                          |               |       |            |                 |                |
| 008850001000012001    | PGTO. NF 000181470 - SODROGAS              | 2110101010001 | 05    | 0,00       | 2.354,00        | 383.818,38 D   |
| 008850001000013001    | PGTO. NF 000149157 - HOSPDROGAS COMERCI    | 2110101010001 | 05    | 0,00       | 6.333,54        | 377.484,84 D   |
|                       | AL                                         |               |       |            |                 |                |
| 008850001000014001    | PGTO. NF 000149049 - HOSPDROGAS COMERCI    | 2110101010001 | 05    | 0,00       | 4.773,30        | 372.711,54 D   |
|                       | AL                                         |               |       |            |                 |                |
| 008850001000015001    | PGTO. NF 000000774 - VIANA & RAMOS LTDA    | 2110101060001 | 05    | 0,00       | 823,90          | 371.887,64 D   |
| 008850001000016001    | PGTO. NF 000000100 - LUMINUS GESTAO        | 2110101020001 | 05    | 0,00       | 22.212,50       | 349.675,14 D   |
| 008850001000017001    | PGTO. NF 000000104 - LUMINUS GESTAO        | 2110101020001 | 05    | 0,00       | 27.054,82       | 322.620,32 D   |
| 008850001000018001    | PGTO. NF 000000103 - LUMINUS GESTAO        | 2110101020001 | 05    | 0,00       | 90.893,55       | 231.726,77 D   |
| 008850001000019001    | PGTO. NF 000000102 - LUMINUS GESTAO        | 2110101020001 | 05    | 0,00       | 85.384,85       | 146.341,92 D   |
| 008850001000020001    | PGTO. NF 000000105 - LUMINUS GESTAO        | 2110101020001 | 05    | 0,00       | 239.628,45      | 93.286,53 C    |
| 008850001000021001    | PGTO. NF 000000101 - LUMINUS GESTAO        | 2110101020001 | 05    | 0,00       | 5.153,30        | 98.439,83 C    |
| 008850001000022001    | PGTO. NDI 07 - SESPA                       | 2150101010001 | 05    | 0,00       | 1.765,13        | 100.204,96 C   |
| 008850001000023001    | RECEB. 09 - MARAYZA PINHEIRO NUN           | 2150101010001 | 05    | 75,21      | 0,00            | 100.129,75 C   |
| 008850001000023005    | REF.TARIFA BANCARIA - BANPARA - TARIFA B   | 4110201010002 | 05    | 0,00       | 88,00           | 100.217,75 C   |
|                       | ANCARIA                                    |               |       |            |                 |                |
| 008850001000023007    | REF.RECUPERACAO DE DESPESAS - INDSH - R    | 3110201030004 | 05    | 420,00     | 0,00            | 99.797,75 C    |
| 008850001000023009    | RESGATE CDB3199401                         | 1110401010001 | 05    | 700.015,19 | 0,00            | 600.217,44 D   |
| 008850001000023010    | APLICACAO PROVISAO 13 08-2025              | 1110401010001 | 05    | 0,00       | 101.667,89      | 498.549,55 D   |
| 12/09/2025            |                                            |               |       |            |                 |                |
| 008850001000001001    | PGTO. NF 000165783 - F CARDOSO             | 2110101010001 | 05    | 0,00       | 9.401,00        | 489.148,55 D   |
| 008850001000002001    | PGTO. NF 000166266 - F CARDOSO             | 2110101010001 | 05    | 0,00       | 1.664,00        | 487.484,55 D   |
| 008850001000003001    | PGTO. NF 000166254 - F CARDOSO             | 2110101010001 | 05    | 0,00       | 700,30          | 486.784,25 D   |
| 008850001000004001    | PGTO. NF 000017084 - J.R COMERCIO E SER    | 2110101010001 | 05    | 0,00       | 4.161,00        | 482.623,25 D   |
|                       | VI                                         |               |       |            |                 |                |
| 008850001000005001    | PGTO. NF 000149929 - IMPERSIK              | 2110101010001 | 05    | 0,00       | 4.306,45        | 478.316,80 D   |
| 008850001000006001    | PGTO. NF 000013220 - CLEAN & PACK          | 2110101010001 | 05    | 0,00       | 2.615,00        | 475.701,80 D   |
| 008850001000007001    | PGTO. NF 000009560 - PLAST MODEL           | 2110101010001 | 05    | 0,00       | 2.872,00        | 472.829,80 D   |
| 008850001000008001    | PGTO. NF 000166253 - F CARDOSO             | 2110101010001 | 05    | 0,00       | 6.554,00        | 466.275,80 D   |
| 008850001000009001    | PGTO. NF 000001419 - RW MATERIAIS MEDIC    | 2110101060001 | 05    | 0,00       | 3.600,00        | 462.675,80 D   |
|                       | OS                                         |               |       |            |                 |                |
| 008850001000010001    | PGTO. NF 000009573 - DIGEMAN DISTRIBUID    | 2110101060001 | 05    | 0,00       | 574,50          | 462.101,30 D   |
|                       | OR                                         |               |       |            |                 |                |
| 008850001000011001    | PGTO. NF 000003105 - TAUROVITA COMERCIO    | 2110101010001 | 05    | 0,00       | 1.605,00        | 460.496,30 D   |
| 008850001000012001    | PGTO. NF 000009572 - DIGEMAN DISTRIBUID    | 2110101060001 | 05    | 0,00       | 814,56          | 459.681,74 D   |
| A TRANSPORTAR :       |                                            |               |       |            |                 | 459.681,74 D   |



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| LOTE/SUB/DOC/LINHA                                        | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO        | SALDO ATUAL  |
|-----------------------------------------------------------|--------------------------------------------|---------------|-------|-----------------|----------------|--------------|
| CONTA                                                     | DESCRICAO                                  |               |       |                 |                |              |
| 111020101                                                 | - BANCOS CONTA MOVIMENTO - SAUDE - RECURSO |               |       |                 |                |              |
| CONTA - 1110201010015 - BANPARA - CC 319940-1 - TAILANDIA |                                            |               |       | SALDO ANTERIOR: | 1.225.793,18 D |              |
| DE TRANSPORTE :                                           |                                            |               |       |                 | 459.681,74 D   |              |
|                                                           | OR                                         |               |       |                 |                |              |
| 008850001000013001                                        | ADIAN 09 - HOSP ALB EINSTEIN               | 1120201020001 | 05    | 0,00            | 61.687,61      | 397.994,13 D |
| 008850001000014001                                        | REF.RENDIMENTO - INDSH - RENDIMENTO        | 3110201050002 | 05    | 0,57            | 0,00           | 397.994,70 D |
| 15/09/2025                                                |                                            |               |       |                 |                |              |
| 008850001000001003                                        | PGTO. NF 000000777 - VIANA & RAMOS LTDA    | 2110101060001 | 05    | 0,00            | 2.800,00       | 395.194,70 D |
| 008850001000001004                                        | PGTO. NF 000004410 - DISTRIBUIDORA VITO    | 2110101010001 | 05    | 0,00            | 1.126,00       | 394.068,70 D |
|                                                           | RI                                         |               |       |                 |                |              |
| 008850001000001006                                        | PGTO. NF 000009585 - DIGEMAN DISTRIBUID    | 2110101060001 | 05    | 0,00            | 3.114,50       | 390.954,20 D |
|                                                           | OR                                         |               |       |                 |                |              |
| 008850001000001008                                        | PGTO. NF 000010003 - EUROMOVEIS            | 2110101010001 | 05    | 0,00            | 1.547,00       | 389.407,20 D |
| 008850001000001009                                        | PGTO. NF 000024330 - OMNIELMASTER HEMOM    | 2110101010001 | 05    | 0,00            | 2.825,00       | 386.582,20 D |
|                                                           | ED                                         |               |       |                 |                |              |
| 008850001000001011                                        | PGTO. NF 000025694 - EXPANSAO              | 2110101010001 | 05    | 0,00            | 1.609,23       | 384.972,97 D |
| 008850001000001012                                        | PGTO. NF 000031861 - KRAUSE COMERCIO DE    | 2110101060001 | 05    | 0,00            | 1.097,52       | 383.875,45 D |
|                                                           | A                                          |               |       |                 |                |              |
| 008850001000001014                                        | PGTO. NF 000031862 - KRAUSE COMERCIO DE    | 2110101060001 | 05    | 0,00            | 13,00          | 383.862,45 D |
|                                                           | A                                          |               |       |                 |                |              |
| 008850001000001016                                        | PGTO. NF 000031863 - KRAUSE COMERCIO DE    | 2110101060001 | 05    | 0,00            | 13,00          | 383.849,45 D |
|                                                           | A                                          |               |       |                 |                |              |
| 008850001000001018                                        | PGTO. NF 000031864 - KRAUSE COMERCIO DE    | 2110101060001 | 05    | 0,00            | 13,00          | 383.836,45 D |
|                                                           | A                                          |               |       |                 |                |              |
| 008850001000001020                                        | PGTO. NF 000031865 - KRAUSE COMERCIO DE    | 2110101060001 | 05    | 0,00            | 26,00          | 383.810,45 D |
|                                                           | A                                          |               |       |                 |                |              |
| 008850001000001022                                        | PGTO. NF 000031867 - KRAUSE COMERCIO DE    | 2110101060001 | 05    | 0,00            | 13,00          | 383.797,45 D |
|                                                           | A                                          |               |       |                 |                |              |
| 008850001000001024                                        | PGTO. NF 000031868 - KRAUSE COMERCIO DE    | 2110101060001 | 05    | 0,00            | 271,12         | 383.526,33 D |
|                                                           | A                                          |               |       |                 |                |              |
| 008850001000001026                                        | PGTO. NF 000031869 - KRAUSE COMERCIO DE    | 2110101060001 | 05    | 0,00            | 26,00          | 383.500,33 D |
|                                                           | A                                          |               |       |                 |                |              |
| 008850001000001028                                        | PGTO. NF 000031870 - KRAUSE COMERCIO DE    | 2110101060001 | 05    | 0,00            | 1.223,14       | 382.277,19 D |
|                                                           | A                                          |               |       |                 |                |              |
| 008850001000001030                                        | PGTO. NF 000031871 - KRAUSE COMERCIO DE    | 2110101060001 | 05    | 0,00            | 870,96         | 381.406,23 D |
|                                                           | A                                          |               |       |                 |                |              |
| 008850001000001032                                        | PGTO. NF 000049449 - ALTAMED DISTRIBUID    | 2110101010001 | 05    | 0,00            | 3.302,34       | 378.103,89 D |
|                                                           | OR                                         |               |       |                 |                |              |
| 008850001000001034                                        | PGTO. NF 000049844 - ALTAMED DISTRIBUID    | 2110101010001 | 05    | 0,00            | 5.000,00       | 373.103,89 D |
|                                                           | OR                                         |               |       |                 |                |              |
| 008850001000001036                                        | PGTO. NF 000165466 - F CARDOSO             | 2110101010001 | 05    | 0,00            | 13.440,00      | 359.663,89 D |
| 008850001000001037                                        | PGTO. NF 000165816 - F CARDOSO             | 2110101010001 | 05    | 0,00            | 2.997,50       | 356.666,39 D |
| 008850001000001038                                        | PGTO. NF 000181193 - M M LOBATO            | 2110101010001 | 05    | 0,00            | 880,00         | 355.786,39 D |
| 008850001000001039                                        | PGTO. NF 000347788 - SUPERMEDICA DISTRI    | 2110101060001 | 05    | 0,00            | 8.543,46       | 347.242,93 D |
|                                                           | BU                                         |               |       |                 |                |              |
| 008850001000001041                                        | PGTO. NF 000347789 - SUPERMEDICA DISTRI    | 2110101060001 | 05    | 0,00            | 8.103,45       | 339.139,48 D |
|                                                           | BU                                         |               |       |                 |                |              |
| 008850001000001043                                        | PGTO. NF 000588413 - BIONEXO               | 2110101040001 | 05    | 0,00            | 2.741,76       | 336.397,72 D |
| 008850001000001044                                        | PGTO. NF 000022741 - AMAZONAS ATACADO E    | 2110101010001 | 05    | 0,00            | 86,95          | 336.310,77 D |
|                                                           | V                                          |               |       |                 |                |              |
| 008850001000001046                                        | PGTO. NF 000150931 - HOSPDROGAS COMERCI    | 2110101010001 | 05    | 0,00            | 1.009,86       | 335.300,91 D |
|                                                           | AL                                         |               |       |                 |                |              |
| 008850001000001048                                        | PGTO. NF 000214944 - FARMACIA POPULAR D    | 2110101010001 | 05    | 0,00            | 49,38          | 335.251,53 D |
|                                                           | O                                          |               |       |                 |                |              |
| 008850001000001051                                        | REF.TARIFA BANPARA - BANPARA - TARIFA BA   | 4110201010002 | 05    | 0,00            | 85,00          | 335.166,53 D |
|                                                           | NCARIA                                     |               |       |                 |                |              |
| 008850001000001053                                        | REF.RENDIMENTO - INDSH - RENDIMENTO        | 3110201050002 | 05    | 0,60            | 0,00           | 335.167,13 D |
| 17/09/2025                                                |                                            |               |       |                 |                |              |
| 008850001000001001                                        | ADIAN 2328 - JOSE CARLOS MELO DA           | 1120201020001 | 05    | 0,00            | 2.400,00       | 332.767,13 D |
| 008850001000001002                                        | ADIAN 2419 - LM BROTHERS COMERCIO          | 1120201020001 | 05    | 0,00            | 7.125,00       | 325.642,13 D |
| 008850001000001003                                        | PGTO. NF 000000008 - VIVO                  | 2110101040002 | 05    | 0,00            | 771,02         | 324.871,11 D |
| 008850001000001004                                        | PGTO. NF 000009682 - DIGEMAN DISTRIBUID    | 2110101060001 | 05    | 0,00            | 189,60         | 324.681,51 D |
|                                                           | OR                                         |               |       |                 |                |              |
| 008850001000001006                                        | PGTO. NF 000009683 - DIGEMAN DISTRIBUID    | 2110101060001 | 05    | 0,00            | 97,80          | 324.583,71 D |
|                                                           | OR                                         |               |       |                 |                |              |
| 008850001000001008                                        | PGTO. NF 000031932 - KRAUSE COMERCIO DE    | 2110101060001 | 05    | 0,00            | 26,00          | 324.557,71 D |
|                                                           | A                                          |               |       |                 |                |              |
| A TRANSPORTAR :                                           |                                            |               |       |                 |                | 320.251,71 D |



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Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                        | HISTORICO                                        | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL    |
|-----------------------------------------------------------|--------------------------------------------------|---------------|-------|-----------------|-----------|----------------|
| CONTA                                                     | DESCRICAO                                        |               |       |                 |           |                |
| 111020101                                                 | - BANCOS CONTA MOVIMENTO - SAUDE - RECURSO       |               |       |                 |           |                |
| CONTA - 1110201010015 - BANPARA - CC 319940-1 - TAILANDIA |                                                  |               |       | SALDO ANTERIOR: |           | 1.225.793,18 D |
| DE TRANSPORTE :                                           |                                                  |               |       |                 |           | 320.251,71 D   |
| 008850001000001010                                        | PGTO. NF 000084928 - SUZANO S.A                  | 2110101010001 | 05    | 0,00            | 4.306,00  | 320.251,71 D   |
| 008850001000001012                                        | PGTO. FOL 000003890 - FGTS                       | 2130101020002 | 05    | 0,00            | 86.337,72 | 233.913,99 D   |
| 008850001000001013                                        | PGTO. FOL 000003891 - INSS S/ SALARIOS           | 2130101020001 | 05    | 0,00            | 90.673,00 | 143.240,99 D   |
| 008850001000001014                                        | PGTO. FOL 000003895 - FGTEMP                     | 2130101020007 | 05    | 0,00            | 40.538,08 | 102.702,91 D   |
| 008850001000001015                                        | PGTO. FOL 000003898 - FGTS RESCISAO              | 2130101020002 | 05    | 0,00            | 2.491,69  | 100.211,22 D   |
| 008850001000001017                                        | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 4110201010002 | 05    | 0,00            | 70,00     | 100.141,22 D   |
| 008850001000001019                                        | REF.RENDIMENTO - INDSH - RENDIMENTO              | 3110201050002 | 05    | 2,91            | 0,00      | 100.144,13 D   |
| 18/09/2025                                                |                                                  |               |       |                 |           |                |
| 008850001000001001                                        | PGTO. INS 000006633 - INSS                       | 2140101010005 | 05    | 0,00            | 1.700,60  | 98.443,53 D    |
| 008850001000001002                                        | PGTO. NF 000012861 - NUTRIXX                     | 2110101010001 | 05    | 0,00            | 2.059,44  | 96.384,09 D    |
| 008850001000001003                                        | PGTO. NF 000012863 - NUTRIXX                     | 2110101010001 | 05    | 0,00            | 1.495,60  | 94.888,49 D    |
| 008850001000001004                                        | PGTO. NF 000017111 - J.R COMERCIO E SER VI       | 2110101010001 | 05    | 0,00            | 2.133,33  | 92.755,16 D    |
| 008850001000001006                                        | PGTO. NF 000050676 - ALTAMED DISTRIBUID OR       | 2110101010001 | 05    | 0,00            | 1.098,00  | 91.657,16 D    |
| 008850001000001008                                        | PGTO. NF 000166449 - F CARDOSO                   | 2110101010001 | 05    | 0,00            | 773,00    | 90.884,16 D    |
| 008850001000001009                                        | PGTO. NF 000173776 - F&F DIST PROD FARM          | 2110101010001 | 05    | 0,00            | 1.300,00  | 89.584,16 D    |
| 008850001000001010                                        | PGTO. NF 000002079 - WHITE MARTINS               | 2110101010001 | 05    | 0,00            | 559,70    | 89.024,46 D    |
| 008850001000001011                                        | PGTO. TX 000003233 - UNIAO                       | 2140101010003 | 05    | 0,00            | 25.731,90 | 63.292,56 D    |
| 008850001000001012                                        | PGTO. TX 000003234 - UNIAO                       | 2140101010002 | 05    | 0,00            | 79.609,26 | 16.316,70 C    |
| 008850001000001013                                        | PGTO. FOL 000003892 - UNIAO                      | 2130101020004 | 05    | 0,00            | 40.523,42 | 56.840,12 C    |
| 008850001000001019                                        | RESGATE CDB3199401                               | 1110401010001 | 05    | 358.008,87      | 0,00      | 301.168,75 D   |
| 19/09/2025                                                |                                                  |               |       |                 |           |                |
| 008850001000002001                                        | PGTO. NF 000000081 - LAVSTERI MANUTENCA O        | 2110101040001 | 05    | 0,00            | 7.678,40  | 293.490,35 D   |
| 008850001000002003                                        | PGTO. NF 000000128 - A.J.G DE SOUSA TRA NS       | 2110101060001 | 05    | 0,00            | 1.176,00  | 292.314,35 D   |
| 008850001000002005                                        | PGTO. NF 000000171 - LOGISTICA PONTO7            | 2110101040001 | 05    | 0,00            | 6.769,31  | 285.545,04 D   |
| 008850001000002006                                        | PGTO. NF 000000186 - ALIAMEDIC LTDA              | 2110101040001 | 05    | 0,00            | 30.032,00 | 255.513,04 D   |
| 008850001000002008                                        | PGTO. NF 000000546 - PLENITUDE - ASSIST EN       | 2110101040001 | 05    | 0,00            | 14.000,00 | 241.513,04 D   |
| 008850001000002010                                        | PGTO. NF 000000694 - F&L DEDETIZACAO             | 2110101040001 | 05    | 0,00            | 6.126,22  | 235.386,82 D   |
| 008850001000002011                                        | PGTO. NF 000001579 - JCB COMERCIO EIREL I        | 2110101040001 | 05    | 0,00            | 538,00    | 234.848,82 D   |
| 008850001000002013                                        | PGTO. INS 000002207 - INSS                       | 2140101010005 | 05    | 0,00            | 6.808,60  | 228.040,22 D   |
| 008850001000002014                                        | PGTO. INS 000002208 - INSS                       | 2140101010005 | 05    | 0,00            | 1.169,69  | 226.870,53 D   |
| 008850001000002015                                        | PGTO. NF 000004090 - J. PAIVA DE SOUZA           | 2110101010001 | 05    | 0,00            | 2.049,12  | 224.821,41 D   |
| 008850001000002016                                        | PGTO. NF 000005104 - ISMET INST SAUDE M ED       | 2110101040001 | 05    | 0,00            | 1.519,33  | 223.302,08 D   |
| 008850001000002019                                        | PGTO. NF 000013019 - GALHARDI E DANTAS           | 2110101040001 | 05    | 0,00            | 5.520,00  | 217.782,08 D   |
| 008850001000002020                                        | PGTO. NF 000020168 - MULTIANALISES               | 2110101040001 | 05    | 0,00            | 760,19    | 217.021,89 D   |
| 008850001000002022                                        | PGTO. NF 000031984 - KRAUSE COMERCIO DE A        | 2110101060001 | 05    | 0,00            | 619,24    | 216.402,65 D   |
| 008850001000002024                                        | PGTO. NF 000031985 - KRAUSE COMERCIO DE A        | 2110101060001 | 05    | 0,00            | 26,00     | 216.376,65 D   |
| 008850001000002026                                        | PGTO. NF 000031986 - KRAUSE COMERCIO DE A        | 2110101060001 | 05    | 0,00            | 13,00     | 216.363,65 D   |
| 008850001000002028                                        | PGTO. NF 000031987 - KRAUSE COMERCIO DE A        | 2110101060001 | 05    | 0,00            | 26,00     | 216.337,65 D   |
| 008850001000002030                                        | PGTO. NF 000031988 - KRAUSE COMERCIO DE A        | 2110101060001 | 05    | 0,00            | 39,00     | 216.298,65 D   |
| 008850001000002032                                        | PGTO. NF 000031989 - KRAUSE COMERCIO DE A        | 2110101060001 | 05    | 0,00            | 26,00     | 216.272,65 D   |
| 008850001000002034                                        | PGTO. NF 000031990 - KRAUSE COMERCIO DE A        | 2110101060001 | 05    | 0,00            | 26,00     | 216.246,65 D   |
| 008850001000002036                                        | PGTO. NF 000032465 - KRAUSE COMERCIO DE A        | 2110101060001 | 05    | 0,00            | 1.464,84  | 214.781,81 D   |
| 008850001000002038                                        | PGTO. NF 000032466 - KRAUSE COMERCIO DE A        | 2110101060001 | 05    | 0,00            | 619,24    | 214.162,57 D   |
| 008850001000002040                                        | PGTO. NF 000032467 - KRAUSE COMERCIO DE A        | 2110101060001 | 05    | 0,00            | 1.069,81  | 213.092,76 D   |
| 008850001000002042                                        | PGTO. NF 000032468 - KRAUSE COMERCIO DE A        | 2110101060001 | 05    | 0,00            | 468,64    | 212.624,12 D   |
| A TRANSPORTAR :                                           |                                                  |               |       |                 |           | 212.170,82 D   |



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| LOTE/SUB/DOC/LINHA                                        | HISTORICO                                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO        | SALDO ATUAL  |
|-----------------------------------------------------------|---------------------------------------------------------|---------------|-------|-----------------|----------------|--------------|
| CONTA                                                     | DESCRICAO                                               |               |       |                 |                |              |
| 111020101                                                 | - BANCOS CONTA MOVIMENTO - SAUDE - RECURSO              |               |       |                 |                |              |
| CONTA - 1110201010015 - BANPARA - CC 319940-1 - TAILANDIA |                                                         |               |       | SALDO ANTERIOR: | 1.225.793,18 D |              |
| DE TRANSPORTE :                                           |                                                         |               |       |                 | 212.170,82 D   |              |
| 008850001000002044                                        | PGTO. NF 000032469 - KRAUSE COMERCIO DE A               | 2110101060001 | 05    | 0,00            | 453,30         | 212.170,82 D |
| 008850001000002046                                        | PGTO. NF 000003203 - TAUROVITA COMERCIO                 | 2110101010001 | 05    | 0,00            | 1.200,00       | 210.970,82 D |
| 008850001000002047                                        | PGTO. NF 000367314 - A M COM DER PETROL EO              | 2110101060001 | 05    | 0,00            | 20,00          | 210.950,82 D |
| 008850001000002049                                        | PGTO. NF 000014978 - CARVALIMA TRANSPORTE               | 2110101060001 | 05    | 0,00            | 472,84         | 210.477,98 D |
| 008850001000002051                                        | PGTO. NF 000000055 - MATEUS ROCHA ALMEIDA               | 2110101040001 | 05    | 0,00            | 2.900,00       | 207.577,98 D |
| 008850001000002053                                        | REF.TARIFA BANCARIA - TARIFA BANCARIA - TARIFA BANCARIA | 4110201010002 | 05    | 0,00            | 231,50         | 207.346,48 D |
| 008850001000002055                                        | REF.CREDITADO PROC00114627220175080110 E                | 1120201020008 | 05    | 24.744,31       | 0,00           | 232.090,79 D |
| 008850001000002056                                        | REF.RENDIMENTO - INDSH - RENDIMENTO                     | 3110201050002 | 05    | 0,52            | 0,00           | 232.091,31 D |
| 22/09/2025                                                |                                                         |               |       |                 |                |              |
| 000001001000001001                                        | REF ADTO 000181193-M M LOBATO                           | 2150101010001 | 05    | 0,00            | 880,00         | 231.211,31 D |
| 008850001000001001                                        | RECEB. 588413 - BIONEXO                                 | 1120201020001 | 05    | 2.741,76        | 0,00           | 233.953,07 D |
| 008850001000001002                                        | RECEB. 25694 - EXPANSAO DIAGNOSTICO                     | 1120201020001 | 05    | 1.609,23        | 0,00           | 235.562,30 D |
| 008850001000001003                                        | RECEB. 165816 - F CARDOSO                               | 1120201020001 | 05    | 2.997,50        | 0,00           | 238.559,80 D |
| 008850001000001004                                        | RECEB. 181193 - MM LOBATO COMERCIO E                    | 2150101010001 | 05    | 880,00          | 0,00           | 239.439,80 D |
| 008850001000001005                                        | RECEB. 24330 - OMNIELMASTER HEMOMED                     | 1120201020001 | 05    | 2.825,00        | 0,00           | 242.264,80 D |
| 008850001000001006                                        | RECEB. 347789 - SUPERMEDICA DISTRIBUI                   | 1120201020001 | 05    | 8.543,46        | 0,00           | 250.808,26 D |
| 008850001000001007                                        | ADIANTE 25694 - EXPANSAO                                | 1120201020001 | 05    | 0,00            | 1.609,23       | 249.199,03 D |
| 008850001000001008                                        | PGTO. NF 000000740 - ACESS                              | 2110101010001 | 05    | 0,00            | 1.083,00       | 248.116,03 D |
| 008850001000001009                                        | PGTO. NF 000001076 - SALUX                              | 2110101040001 | 05    | 0,00            | 8.685,94       | 239.430,09 D |
| 008850001000001011                                        | PGTO. NF 000001141 - D S DA ROCHA MATERIA               | 2110101010001 | 05    | 0,00            | 423,02         | 239.007,07 D |
| 008850001000001013                                        | PGTO. NF 000002159 - DISTRIMED DISTRIBUI                | 2110101060001 | 05    | 0,00            | 4.700,00       | 234.307,07 D |
| 008850001000001015                                        | PGTO. NF 000002660 - MUNDO DIGITAL COM                  | 2110101010001 | 05    | 0,00            | 59,90          | 234.247,17 D |
| 008850001000001016                                        | PGTO. NF 000004110 - J. PAIVA DE SOUZA                  | 2110101010001 | 05    | 0,00            | 411,46         | 233.835,71 D |
| 008850001000001017                                        | PGTO. NF 000004843 - TRIUNFO DISTRIBUIDOR               | 2110101060001 | 05    | 0,00            | 7.502,40       | 226.333,31 D |
| 008850001000001019                                        | PGTO. NF 000009627 - DIGEMAN DISTRIBUIDOR               | 2110101060001 | 05    | 0,00            | 1.900,00       | 224.433,31 D |
| 008850001000001021                                        | PGTO. NF 000009631 - DIGEMAN DISTRIBUIDOR               | 2110101060001 | 05    | 0,00            | 2.270,00       | 222.163,31 D |
| 008850001000001023                                        | PGTO. NF 000009650 - DIGEMAN DISTRIBUIDOR               | 2110101060001 | 05    | 0,00            | 2.116,49       | 220.046,82 D |
| 008850001000001025                                        | PGTO. NF 000009651 - DIGEMAN DISTRIBUIDOR               | 2110101060001 | 05    | 0,00            | 1.738,00       | 218.308,82 D |
| 008850001000001027                                        | PGTO. NF 000050725 - ALTAMED DISTRIBUIDOR               | 2110101010001 | 05    | 0,00            | 2.012,25       | 216.296,57 D |
| 008850001000001029                                        | PGTO. NF 000050729 - ALTAMED DISTRIBUIDOR               | 2110101010001 | 05    | 0,00            | 578,75         | 215.717,82 D |
| 008850001000001031                                        | PGTO. NF 000050743 - ALTAMED DISTRIBUIDOR               | 2110101010001 | 05    | 0,00            | 995,18         | 214.722,64 D |
| 008850001000001033                                        | PGTO. NF 000058094 - GLOBAL INFORMATICA                 | 2110101040001 | 05    | 0,00            | 193,57         | 214.529,07 D |
| 008850001000001034                                        | PGTO. NF 000001345 - PARAIBA IMPORTADOS                 | 2110101060001 | 05    | 0,00            | 182,00         | 214.347,07 D |
| 008850001000001036                                        | PGTO. NF 000003143 - TAUROVITA COMERCIO                 | 2110101010001 | 05    | 0,00            | 900,00         | 213.447,07 D |
| 008850001000001037                                        | PGTO. NF 000014147 - MORIAH ASSESSORIA                  | 2110101010001 | 05    | 0,00            | 1.540,00       | 211.907,07 D |
| 008850001000001039                                        | PGTO. FOL 000003897 - FOPAG - RESCISÕES                 | 2130101010003 | 05    | 0,00            | 6.485,65       | 205.421,42 D |
| 008850001000001040                                        | REF.TARIFA BANCARIA - BANPARA - TARIFA BANCARIA         | 4110201010002 | 05    | 0,00            | 102,00         | 205.319,42 D |
| 008850001000001042                                        | REF.RECEBIMENTO PISO ENFERMAGEM 08-2025                 | 4110101010026 | 05    | 63.989,26       | 0,00           | 269.308,68 D |
| 23/09/2025                                                |                                                         |               |       |                 |                |              |
| 008850001000001001                                        | PGTO. NF 000027068 - MEDICAL PANIAGUA P                 | 2110101010001 | 05    | 0,00            | 1.325,00       | 267.983,68 D |
| 008850001000001003                                        | PGTO. NF 000050150 - ALTAMED DISTRIBUIDOR               | 2110101010001 | 05    | 0,00            | 6.530,16       | 261.453,52 D |
| 008850001000001005                                        | PGTO. NF 000174202 - F&F DIST PROD FARM                 | 2110101010001 | 05    | 0,00            | 4.028,75       | 257.424,77 D |
| 008850001000001006                                        | PGTO. NF 000000031 - WHITE MARTINS                      | 2110101010001 | 05    | 0,00            | 36.085,51      | 221.339,26 D |
| 008850001000002001                                        | ADIANTE 24330 - OMNIELMASTER HEMOMED                    | 1120201020001 | 05    | 0,00            | 2.825,00       | 218.514,26 D |
| A TRANSPORTAR :                                           |                                                         |               |       |                 |                | 209.970,80 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA                                        | HISTORICO                                           | C/PARTIDA     | FILIA | DEBITO          | CREDITO        | SALDO ATUAL  |
|-----------------------------------------------------------|-----------------------------------------------------|---------------|-------|-----------------|----------------|--------------|
| CONTA                                                     | DESCRICAO                                           |               |       |                 |                |              |
| 111020101                                                 | - BANCOS CONTA MOVIMENTO - SAUDE - RECURSO          |               |       |                 |                |              |
| CONTA - 1110201010015 - BANPARA - CC 319940-1 - TAILANDIA |                                                     |               |       | SALDO ANTERIOR: | 1.225.793,18 D |              |
| DE TRANSPORTE :                                           |                                                     |               |       |                 | 209.970,80 D   |              |
| 008850001000002002                                        | ADIANF 347788 - SUPERMEDICA DISTRIBU                | 1120201020001 | 05    | 0,00            | 8.543,46       | 209.970,80 D |
| 008850001000002003                                        | PGTO. NF 000024630 - OMNIELMASTER HEMOM<br>ED       | 2110101010001 | 05    | 0,00            | 3.582,50       | 206.388,30 D |
| 008850001000002006                                        | MULTA PGTO.NF 000181193 - M M LOBATO                | 4110201010007 | 05    | 0,00            | 26,40          | 206.361,90 D |
| 008850001000002007                                        | REF.TARIFA BANCARIA - BANPARA - TARIFA B<br>ANCARIA | 4110201010002 | 05    | 0,00            | 28,00          | 206.333,90 D |
| 008850001000002011                                        | REF.RENDIMENTO - INDSH - RENDIMENTO                 | 3110201050002 | 05    | 0,62            | 0,00           | 206.334,52 D |
| 008850001000002013                                        | PISO ENFERMAGEM 08-2025                             | 1110401010001 | 05    | 0,00            | 63.989,26      | 142.345,26 D |
| 24/09/2025                                                |                                                     |               |       |                 |                |              |
| 008850001000001001                                        | ADIANF 165816 - F CARDOSO                           | 1120201020001 | 05    | 0,00            | 2.997,50       | 139.347,76 D |
| 008850001000001002                                        | ADIANF 588413 - BIONEXO                             | 1120201020001 | 05    | 0,00            | 2.741,76       | 136.606,00 D |
| 008850001000001003                                        | PGTO. NF 000013252 - CLEAN & PACK                   | 2110101010001 | 05    | 0,00            | 1.455,76       | 135.150,24 D |
| 008850001000001004                                        | REF.TARIFA BANCARIA - BANPARA - TARIFA B<br>ANCARIA | 4110201010002 | 05    | 0,00            | 34,00          | 135.116,24 D |
| 008850001000001006                                        | REF.RENDIMENTO - INDSH - RENDIMENTO                 | 3110201050002 | 05    | 0,04            | 0,00           | 135.116,28 D |
| 25/09/2025                                                |                                                     |               |       |                 |                |              |
| 008850001000001001                                        | PGTO. NF 000008219 - V                              | 2110101060001 | 05    | 0,00            | 2.888,00       | 132.228,28 D |
| 008850001000001002                                        | PGTO. NF 000001337 - S.C. RODRIGUES                 | 2110101010001 | 05    | 0,00            | 1.995,00       | 130.233,28 D |
| 008850001000001003                                        | PGTO. NF 000004145 - J. PAIVA DE SOUZA              | 2110101010001 | 05    | 0,00            | 468,75         | 129.764,53 D |
| 008850001000001004                                        | PGTO. NF 000004204 - J. PAIVA DE SOUZA              | 2110101010001 | 05    | 0,00            | 43,82          | 129.720,71 D |
| 008850001000001005                                        | PGTO. NF 000009906 - GKY DISTRIBUIDORA<br>EI        | 2110101060001 | 05    | 0,00            | 29.540,00      | 100.180,71 D |
| 008850001000001007                                        | PGTO. NF 000014739 - HELPLAST                       | 2110101010001 | 05    | 0,00            | 2.300,00       | 97.880,71 D  |
| 008850001000001008                                        | PGTO. NF 000017111 - J.R COMERCIO E SER<br>VI       | 2110101010001 | 05    | 0,00            | 2.133,33       | 95.747,38 D  |
| 008850001000001010                                        | PGTO. NF 000017134 - J.R COMERCIO E SER<br>VI       | 2110101010001 | 05    | 0,00            | 566,50         | 95.180,88 D  |
| 008850001000001012                                        | PGTO. NF 000068567 - NATAN                          | 2110101010001 | 05    | 0,00            | 1.038,00       | 94.142,88 D  |
| 008850001000001013                                        | PGTO. NF 000085066 - SUZANO S.A                     | 2110101010001 | 05    | 0,00            | 4.306,00       | 89.836,88 D  |
| 008850001000001014                                        | PGTO. NF 000140739 - INDUMBRA                       | 2110101040001 | 05    | 0,00            | 2.700,00       | 87.136,88 D  |
| 008850001000001015                                        | PGTO. NF 000166674 - F CARDOSO                      | 2110101010001 | 05    | 0,00            | 1.774,00       | 85.362,88 D  |
| 008850001000001016                                        | PGTO. NF 000860296 - SUPERMED                       | 2110101010001 | 05    | 0,00            | 1.454,62       | 83.908,26 D  |
| 008850001000001017                                        | PGTO. NF 000153170 - HOSPDROGAS COMERCI<br>AL       | 2110101010001 | 05    | 0,00            | 7.309,55       | 76.598,71 D  |
| 008850001000001019                                        | PGTO. NF 000002093 - WHITE MARTINS                  | 2110101010001 | 05    | 0,00            | 103,20         | 76.495,51 D  |
| 008850001000001020                                        | REF.TARIFA BANCARIA - BANPARA - TARIFA B<br>ANCARIA | 4110201010002 | 05    | 0,00            | 73,00          | 76.422,51 D  |
| 008850001000001022                                        | REF.RENDIMENTO - INDSH - RENDIMENTO                 | 3110201050002 | 05    | 0,34            | 0,00           | 76.422,85 D  |
| 26/09/2025                                                |                                                     |               |       |                 |                |              |
| 008850001000001001                                        | PGTO. NF 000000406 - CASARAO DA CONSTRU<br>CA       | 2110101060001 | 05    | 0,00            | 193,55         | 76.229,30 D  |
| 008850001000001003                                        | PGTO. NF 000003306 - HELP SAUDE STORE L<br>TD       | 2110101010001 | 05    | 0,00            | 2.076,50       | 74.152,80 D  |
| 008850001000001005                                        | PGTO. NF 000004428 - DISTRIBUIDORA VITO<br>RI       | 2110101010001 | 05    | 0,00            | 1.275,00       | 72.877,80 D  |
| 008850001000001007                                        | PGTO. NF 000031149 - P L FADEL                      | 2110101010001 | 05    | 0,00            | 1.773,27       | 71.104,53 D  |
| 008850001000001008                                        | PGTO. NF 000050886 - ALTAMED DISTRIBUID<br>OR       | 2110101010001 | 05    | 0,00            | 1.120,00       | 69.984,53 D  |
| 008850001000001010                                        | PGTO. NF 000166727 - F CARDOSO                      | 2110101010001 | 05    | 0,00            | 2.135,00       | 67.849,53 D  |
| 008850001000001011                                        | PGTO. NF 000174276 - F&F DIST PROD FARM             | 2110101010001 | 05    | 0,00            | 2.970,00       | 64.879,53 D  |
| 008850001000001012                                        | PGTO. NF 000181541 - M M LOBATO                     | 2110101010001 | 05    | 0,00            | 3.651,72       | 61.227,81 D  |
| 008850001000001013                                        | PGTO. NF 001954243 - RB QUALITY EMBALAG<br>EM       | 2110101010001 | 05    | 0,00            | 1.952,76       | 59.275,05 D  |
| 008850001000001015                                        | PGTO. NF 000149049 - HOSPDROGAS COMERCI<br>AL       | 2110101010001 | 05    | 0,00            | 4.773,29       | 54.501,76 D  |
| 008850001000001017                                        | PGTO. NF 000149157 - HOSPDROGAS COMERCI<br>AL       | 2110101010001 | 05    | 0,00            | 6.333,54       | 48.168,22 D  |
| 008850001000001019                                        | PGTO. FOL 000003899 - FOPAG FERIAS                  | 1120201010003 | 05    | 0,00            | 3.418,23       | 44.749,99 D  |
| 008850001000001020                                        | PGTO. FOL 000003900 - FOPAG FERIAS                  | 1120201010003 | 05    | 0,00            | 2.243,78       | 42.506,21 D  |
| 008850001000001021                                        | PGTO. FOL 000003901 - FOPAG FERIAS                  | 1120201010003 | 05    | 0,00            | 3.906,54       | 38.599,67 D  |
| 008850001000001022                                        | PGTO. FOL 000003902 - FOPAG FERIAS                  | 1120201010003 | 05    | 0,00            | 2.215,98       | 36.383,69 D  |
| 008850001000001023                                        | PGTO. FOL 000003903 - FOPAG FERIAS                  | 1120201010003 | 05    | 0,00            | 2.992,52       | 33.391,17 D  |
| 008850001000001024                                        | PGTO. FOL 000003904 - FOPAG FERIAS                  | 1120201010003 | 05    | 0,00            | 5.357,91       | 28.033,26 D  |
| A TRANSPORTAR :                                           |                                                     |               |       |                 |                | 26.454,18 D  |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA                                        | HISTORICO                                        | C/PARTIDA     | FILIA | DEBITO          | CREDITO        | SALDO ATUAL |
|-----------------------------------------------------------|--------------------------------------------------|---------------|-------|-----------------|----------------|-------------|
| CONTA                                                     | DESCRICAO                                        |               |       |                 |                |             |
| 111020101                                                 | - BANCOS CONTA MOVIMENTO - SAUDE - RECURSO       |               |       |                 |                |             |
| CONTA - 1110201010015 - BANPARA - CC 319940-1 - TAILANDIA |                                                  |               |       | SALDO ANTERIOR: | 1.225.793,18 D |             |
| DE TRANSPORTE :                                           |                                                  |               |       |                 | 26.454,18 D    |             |
| 008850001000001025                                        | PGTO. FOL 000003905 - FOPAG FERIAS               | 1120201010003 | 05    | 0,00            | 1.579,08       | 26.454,18 D |
| 008850001000001026                                        | PGTO. FOL 000003906 - FOPAG FERIAS               | 1120201010003 | 05    | 0,00            | 3.319,71       | 23.134,47 D |
| 008850001000001027                                        | PGTO. FOL 000003907 - FOPAG FERIAS               | 1120201010003 | 05    | 0,00            | 2.017,93       | 21.116,54 D |
| 008850001000001028                                        | PGTO. FOL 000003908 - FOPAG FERIAS               | 1120201010003 | 05    | 0,00            | 2.982,82       | 18.133,72 D |
| 008850001000001029                                        | PGTO. FOL 000003909 - FOPAG FERIAS               | 1120201010003 | 05    | 0,00            | 2.077,55       | 16.056,17 D |
| 008850001000001030                                        | PGTO. FOL 000003910 - FOPAG FERIAS               | 1120201010003 | 05    | 0,00            | 3.153,74       | 12.902,43 D |
| 008850001000001031                                        | PGTO. FOL 000003911 - FOPAG FERIAS               | 1120201010003 | 05    | 0,00            | 2.071,84       | 10.830,59 D |
| 008850001000001032                                        | PGTO. FOL 000003912 - FOPAG FERIAS               | 1120201010003 | 05    | 0,00            | 2.955,88       | 7.874,71 D  |
| 008850001000001033                                        | PGTO. FOL 000003913 - FOPAG FERIAS               | 1120201010003 | 05    | 0,00            | 5.584,84       | 2.289,87 D  |
| 008850001000001034                                        | PGTO. FOL 000003914 - FOPAG FERIAS               | 1120201010003 | 05    | 0,00            | 1.703,36       | 586,51 D    |
| 008850001000001039                                        | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 4110201010002 | 05    | 0,00            | 17,00          | 569,51 D    |
| 008850001000001041                                        | REF.RENDIMENTO - INDSH - RENDIMENTO              | 3110201050002 | 05    | 0,29            | 0,00           | 569,80 D    |
| 008850001000001043                                        | RESGATE CDB319940                                | 1110401010001 | 05    | 8.057,36        | 0,00           | 8.627,16 D  |
| 29/09/2025                                                |                                                  |               |       |                 |                |             |
| 008850001000001010                                        | PGTO. NF 000002754 - GLOBALMED DISTRIBU IC       | 2110101010001 | 05    | 0,00            | 6.100,00       | 2.527,16 D  |
| 008850001000001012                                        | PGTO. NF 000000067 - NORTESTERY                  | 2110101060001 | 05    | 0,00            | 360,00         | 2.167,16 D  |
| 008850001000001013                                        | PGTO. NF 000001089 - ETIPLUS ADESIVOS            | 2110101060001 | 05    | 0,00            | 240,00         | 1.927,16 D  |
| 008850001000001014                                        | PGTO. NF 000002179 - DISTRIMED DISTRIB. D        | 2110101060001 | 05    | 0,00            | 2.916,00       | 988,84 C    |
| 008850001000001016                                        | PGTO. NF 000009643 - PLAST MODEL                 | 2110101010001 | 05    | 0,00            | 2.154,00       | 3.142,84 C  |
| 008850001000001017                                        | PGTO. NF 000009681 - DIGEMAN DISTRIBUID OR       | 2110101060001 | 05    | 0,00            | 3.048,40       | 6.191,24 C  |
| 008850001000001019                                        | PGTO. NF 000009690 - DIGEMAN DISTRIBUID OR       | 2110101060001 | 05    | 0,00            | 699,25         | 6.890,49 C  |
| 008850001000001021                                        | PGTO. NF 000013561 - FARMACEUTICA                | 2110101010001 | 05    | 0,00            | 2.531,40       | 9.421,89 C  |
| 008850001000001022                                        | PGTO. NF 000050202 - ALTAMED DISTRIBUID OR       | 2110101010001 | 05    | 0,00            | 4.267,62       | 13.689,51 C |
| 008850001000001024                                        | PGTO. NF 000164967 - F CARDOSO                   | 2110101010001 | 05    | 0,00            | 9.374,40       | 23.063,91 C |
| 008850001000001025                                        | PGTO. NF 000165783 - F CARDOSO                   | 2110101010001 | 05    | 0,00            | 9.404,27       | 32.468,18 C |
| 008850001000001026                                        | PGTO. NF 000166253 - F CARDOSO                   | 2110101010001 | 05    | 0,00            | 6.555,40       | 39.023,58 C |
| 008850001000001027                                        | PGTO. NF 000172354 - F&F DIST PROD FARM          | 2110101010001 | 05    | 0,00            | 2.838,00       | 41.861,58 C |
| 008850001000001028                                        | PGTO. NF 000347788 - SUPERMEDICA DISTRI BU       | 2110101060001 | 05    | 0,00            | 8.543,46       | 50.405,04 C |
| 008850001000001030                                        | PGTO. NF 000347789 - SUPERMEDICA DISTRI BU       | 2110101060001 | 05    | 0,00            | 8.103,45       | 58.508,49 C |
| 008850001000001032                                        | PGTO. NF 000354000 - SUPERMEDICA DISTRI BU       | 2110101060001 | 05    | 0,00            | 7.042,75       | 65.551,24 C |
| 008850001000001034                                        | PGTO. NF 000354009 - SUPERMEDICA DISTRI BU       | 2110101060001 | 05    | 0,00            | 2.433,10       | 67.984,34 C |
| 008850001000001036                                        | PGTO. NF 000354032 - SUPERMEDICA DISTRI BU       | 2110101060001 | 05    | 0,00            | 2.159,85       | 70.144,19 C |
| 008850001000001038                                        | PGTO. NF 000354035 - SUPERMEDICA DISTRI BU       | 2110101060001 | 05    | 0,00            | 3.129,62       | 73.273,81 C |
| 008850001000001040                                        | PGTO. NF 000445297 - HALEX                       | 2110101010001 | 05    | 0,00            | 6.300,00       | 79.573,81 C |
| 008850001000001041                                        | PGTO. NF 000445298 - HALEX                       | 2110101010001 | 05    | 0,00            | 15.038,00      | 94.611,81 C |
| 008850001000001042                                        | PGTO. NF 001897838 - CIRURGICA FERNANDE S        | 2110101010001 | 05    | 0,00            | 1.407,00       | 96.018,81 C |
| 008850001000001047                                        | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 4110201010002 | 05    | 0,00            | 6,90           | 96.025,71 C |
| 008850001000001050                                        | RESGATE CDB319940                                | 1110401010001 | 05    | 125.061,11      | 0,00           | 29.035,40 D |
| 008850001000001051                                        | FUNDO FIXO 09-2025                               | 1110401010001 | 05    | 0,00            | 899,60         | 28.135,80 D |
| 30/09/2025                                                |                                                  |               |       |                 |                |             |
| 008850001000001001                                        | PGTO. NF 000000019 - EILSON ALVES DA CO ST       | 2110101060001 | 05    | 0,00            | 17.490,00      | 10.645,80 D |
| 008850001000001003                                        | PGTO. NF 000000098 - JCB COMERCIO EIREL I        | 2110101040001 | 05    | 0,00            | 199,40         | 10.446,40 D |
| 008850001000001005                                        | PGTO. NF 000000783 - VIANA & RAMOS LTDA          | 2110101060001 | 05    | 0,00            | 744,86         | 9.701,54 D  |
| 008850001000001006                                        | PGTO. NF 000000784 - VIANA & RAMOS LTDA          | 2110101060001 | 05    | 0,00            | 494,20         | 9.207,34 D  |
| 008850001000001007                                        | PGTO. NF 000001313 - AMAZONAS ATACADO E V        | 2110101010001 | 05    | 0,00            | 26,27          | 9.181,07 D  |
| 008850001000001009                                        | PGTO. NF 000001598 - JCB COMERCIO EIREL I        | 2110101040001 | 05    | 0,00            | 538,00         | 8.643,07 D  |
| A TRANSPORTAR :                                           |                                                  |               |       |                 |                | 4.490,25 D  |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 12  
DT.Ref.: 12/03/2026  
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| LOTE/SUB/DOC/LINHA                                                        | HISTORICO                                        | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL    |
|---------------------------------------------------------------------------|--------------------------------------------------|---------------|-------|-----------------|--------------|----------------|
| CONTA                                                                     | DESCRICAO                                        |               |       |                 |              |                |
| 111020101                                                                 | - BANCOS CONTA MOVIMENTO - SAUDE - RECURSO       |               |       |                 |              |                |
| CONTA - 1110201010015 - BANPARA - CC 319940-1 - TAILANDIA DE TRANSPORTE : |                                                  |               |       | SALDO ANTERIOR: |              | 1.225.793,18 D |
|                                                                           |                                                  |               |       |                 |              | 4.490,25 D     |
| 008850001000001011                                                        | PGTO. NF 000032463 - KRAUSE COMERCIO DE A        | 2110101060001 | 05    | 0,00            | 4.152,82     | 4.490,25 D     |
| 008850001000001013                                                        | PGTO. NF 000001369 - PARAIBA IMPORTADOS C        | 2110101060001 | 05    | 0,00            | 127,00       | 4.363,25 D     |
| 008850001000001019                                                        | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 4110201010002 | 05    | 0,00            | 139,50       | 4.223,75 D     |
| 008850001000001022                                                        | REF.RENDIMENTO - INDSH - RENDIMENTO              | 3110201050002 | 05    | 0,07            | 0,00         | 4.223,82 D     |
| T o t a i s d a C o n t a ==>                                             |                                                  |               |       | 3.225.525,08    | 4.447.094,44 | 4.223,82 D     |



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| LOTE/SUB/DOC/LINHA                                    | HISTORICO                                        | C/PARTIDA     | FILIA | DEBITO          | CREDITO    | SALDO ATUAL  |
|-------------------------------------------------------|--------------------------------------------------|---------------|-------|-----------------|------------|--------------|
| CONTA                                                 | DESCRICAO                                        |               |       |                 |            |              |
| 111020101                                             | - BANCOS CONTA MOVIMENTO - SAUDE - RECURSO       |               |       |                 |            |              |
| CONTA - 1110201010041 - BANPARA CC 360037 - TAILANDIA |                                                  |               |       | SALDO ANTERIOR: |            | 46,28 D      |
| 11/09/2025                                            |                                                  |               |       |                 |            |              |
| 008850001000023011                                    | APLICACAO PROVISAO 13 08-2025                    | 1110401010001 | 05    | 101.667,89      | 0,00       | 101.714,17 D |
| 17/09/2025                                            |                                                  |               |       |                 |            |              |
| 008850001000001020                                    | APLICACAO PROV 13 08-2025                        | 1110401010001 | 05    | 0,00            | 101.600,00 | 114,17 D     |
| 30/09/2025                                            |                                                  |               |       |                 |            |              |
| 008850001000001015                                    | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 4110201010002 | 05    | 0,00            | 77,00      | 37,17 D      |
| 008850001000001026                                    | REF.RENDIMENTO - INDSH - RENDIMENTO              | 3110201050002 | 05    | 0,35            | 0,00       | 37,52 D      |
| T o t a i s d a C o n t a ==>                         |                                                  |               |       | 101.668,24      | 101.677,00 | 37,52 D      |



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| LOTE/SUB/DOC/LINHA            | HISTORICO                                        | C/PARTIDA     | FILIA | DEBITO     | CREDITO         | SALDO ATUAL |
|-------------------------------|--------------------------------------------------|---------------|-------|------------|-----------------|-------------|
| CONTA                         | DESCRICAO                                        |               |       |            |                 |             |
| 111020101                     | - BANCOS CONTA MOVIMENTO - SAUDE - RECURSO       |               |       |            |                 |             |
| CONTA - 1110201010106         | - BANPARA 950.579-2 C.CORRENTE PISO ENFERM       |               |       |            | SALDO ANTERIOR: | 0,00        |
| 02/09/2025                    |                                                  |               |       |            |                 |             |
| 008850001000001020            | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 4110201010002 | 05    | 0,00       | 642,44          | 642,44 C    |
| 008850001000001023            | APLICACAO PISO ENFERMAGEM 07-2025                | 1110401010001 | 05    | 0,00       | 62.000,00       | 62.642,44 C |
| 008850001000001026            | TRANSFERENCIA APLICACAO PISO 07-2025             | 1110401010001 | 05    | 62.728,30  | 0,00            | 85,86 D     |
| 03/09/2025                    |                                                  |               |       |            |                 |             |
| 008850001000001029            | REF.RENDIMENTO - INDSH - RENDIMENTO              | 3110201050002 | 05    | 0,02       | 0,00            | 85,88 D     |
| 05/09/2025                    |                                                  |               |       |            |                 |             |
| 008850001000001035            | TRASNF PISO ENFERMAGEM PARA PGTO 07-2025         | 1110401010001 | 05    | 0,00       | 62.700,00       | 62.614,12 C |
| 008850001000001038            | RESGATE PARA PGTO DA FOLHA PISO 07-2025          | 1110401010001 | 05    | 62.708,10  | 0,00            | 93,98 D     |
| 23/09/2025                    |                                                  |               |       |            |                 |             |
| 008850001000002012            | APLICACAO PISO 08-2025                           | 1110401010001 | 05    | 0,00       | 64.000,00       | 63.906,02 C |
| 008850001000002014            | PISO ENFERMAGEM 08-2025                          | 1110401010001 | 05    | 63.989,26  | 0,00            | 83,24 D     |
| 30/09/2025                    |                                                  |               |       |            |                 |             |
| 008850001000001017            | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 4110201010002 | 05    | 0,00       | 83,28           | 0,04 C      |
| 008850001000001023            | REF.RENDIMENTO - INDSH - RENDIMENTO              | 3110201050002 | 05    | 0,04       | 0,00            | 0,00        |
| T o t a i s d a C o n t a ==> |                                                  |               |       | 189.425,72 | 189.425,72      | 0,00        |



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| LOTE/SUB/DOC/LINHA                                  | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL    |
|-----------------------------------------------------|--------------------------------------------|---------------|-------|-----------------|---------|----------------|
| CONTA                                               | DESCRICAO                                  |               |       |                 |         |                |
| 111030101                                           | - APLICACOES FINANCEIRAS - SAUDE - RECURSO |               |       |                 |         |                |
| CONTA - 1110301010027 - BANPARA CA-360037-TAILANDIA |                                            |               |       | SALDO ANTERIOR: |         | 1.392.414,31 D |
| 17/09/2025                                          |                                            |               |       |                 |         |                |
| 008850001000001021                                  | APLICACAO PROV 13 08-2025                  | 1110401010001 | 05    | 101.600,00      | 0,00    | 1.494.014,31 D |
| 30/09/2025                                          |                                            |               |       |                 |         |                |
| 008850001000001025                                  | REF.RENDIMENTO - INDSH - RENDIMENTO        | 3110201050002 | 05    | 15.122,08       | 0,00    | 1.509.136,39 D |
| T o t a i s d a C o n t a ==>                       |                                            |               |       |                 |         |                |
|                                                     |                                            |               |       | 116.722,08      | 0,00    | 1.509.136,39 D |



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| LOTE/SUB/DOC/LINHA                                       | HISTORICO                                                                 | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL    |
|----------------------------------------------------------|---------------------------------------------------------------------------|---------------|-------|-----------------|--------------|----------------|
| CONTA                                                    | DESCRICAO                                                                 |               |       |                 |              |                |
| 111030101                                                | - APLICACOES FINANCEIRAS - SAUDE - RECURSO                                |               |       |                 |              |                |
| CONTA - 1110301010064 - BANPARA - CA 3199401 - TAILANDIA |                                                                           |               |       | SALDO ANTERIOR: |              | 5.511.919,24 D |
| 05/09/2025                                               |                                                                           |               |       |                 |              |                |
| 008850001000001029                                       | REF.IR S RESGATE - BANPARA - IR S RESGAT E                                | 3110201050006 | 05    | 0,00            | 5.107,78     | 5.506.811,46 D |
| 008850001000001033                                       | RESGATE CDB3199401                                                        | 1110401010001 | 05    | 0,00            | 1.800.093,48 | 3.706.717,98 D |
| 11/09/2025                                               |                                                                           |               |       |                 |              |                |
| 008850001000023003                                       | REF.IR S RESGATE - BANPARA - IR S RESGAT E                                | 3110201050006 | 05    | 0,00            | 2.268,92     | 3.704.449,06 D |
| 008850001000023008                                       | RESGATE CDB3199401                                                        | 1110401010001 | 05    | 0,00            | 700.015,19   | 3.004.433,87 D |
| 18/09/2025                                               |                                                                           |               |       |                 |              |                |
| 008850001000001014                                       | REF.IOF S RESGATE - BANPARA - IOF S RESG ATE                              | 4110201010005 | 05    | 0,00            | 707,53       | 3.003.726,34 D |
| 008850001000001016                                       | REF.IR S RESGATE - BANPARA - IR S RESGAT E                                | 3110201050006 | 05    | 0,00            | 409,01       | 3.003.317,33 D |
| 008850001000001018                                       | RESGATE CDB3199401                                                        | 1110401010001 | 05    | 0,00            | 358.008,87   | 2.645.308,46 D |
| 26/09/2025                                               |                                                                           |               |       |                 |              |                |
| 008850001000001035                                       | REF.IOF S RESGATE CDB3199401 - BANPARA 3 19940 - IOF S RESGATE CDB3199401 | 4110201010005 | 05    | 0,00            | 2,28         | 2.645.306,18 D |
| 008850001000001037                                       | REF.IR S RESGATE CDB3199401 - BANPARA - IR S RESGATE CDB3199401           | 3110201050006 | 05    | 0,00            | 16,65        | 2.645.289,53 D |
| 008850001000001042                                       | RESGATE CDB319940                                                         | 1110401010001 | 05    | 0,00            | 8.057,36     | 2.637.232,17 D |
| 29/09/2025                                               |                                                                           |               |       |                 |              |                |
| 008850001000001044                                       | REF.IR S RESGATE - BANPARA - IR S RESGAT E                                | 3110201050006 | 05    | 0,00            | 279,02       | 2.636.953,15 D |
| 008850001000001049                                       | RESGATE CDB319940                                                         | 1110401010001 | 05    | 0,00            | 125.061,11   | 2.511.892,04 D |
| 30/09/2025                                               |                                                                           |               |       |                 |              |                |
| 008850001000001021                                       | REF.RENDIMENTO - INDSH - RENDIMENTO                                       | 3110201050002 | 05    | 35.653,44       | 0,00         | 2.547.545,48 D |
| T o t a i s d a C o n t a ==>                            |                                                                           |               |       | 35.653,44       | 3.000.027,20 | 2.547.545,48 D |



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| LOTE/SUB/DOC/LINHA                                | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|---------------------------------------------------|--------------------------------------------|---------------|-------|-----------------|---------|--------------|
| CONTA                                             | DESCRICAO                                  |               |       |                 |         |              |
| 111030101                                         | - APLICACOES FINANCEIRAS - SAUDE - RECURSO |               |       |                 |         |              |
| CONTA - 1110301010102 - BANPARA 846825-7 C APLICA |                                            |               |       | SALDO ANTERIOR: |         | 177.333,64 D |
| 30/09/2025                                        |                                            |               |       |                 |         |              |
| 008850001000001027                                | REF.RENDIMENTO - INDSH - RENDIMENTO        | 3110201050002 | 05    | 1.902,42        | 0,00    | 179.236,06 D |
| T o t a i s d a C o n t a ==>                     |                                            |               |       | 1.902,42        | 0,00    | 179.236,06 D |



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| LOTE/SUB/DOC/LINHA                                    | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|-------------------------------------------------------|--------------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                                 | DESCRICAO                                  |               |       |                 |         |             |
| 111030101                                             | - APLICACOES FINANCEIRAS - SAUDE - RECURSO |               |       |                 |         |             |
| CONTA - 1110301010136 - BANPARA 943302-3 CBD DISSIDIO |                                            |               |       | SALDO ANTERIOR: |         | 2.967,02 D  |
| 30/09/2025                                            |                                            |               |       |                 |         |             |
| 008850001000001028                                    | REF.RENDIMENTO - INDSH - RENDIMENTO        | 3110201050002 | 05    | 30,38           | 0,00    | 2.997,40 D  |
| T o t a i s d a C o n t a ==>                         |                                            |               |       | 30,38           | 0,00    | 2.997,40 D  |



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| LOTE/SUB/DOC/LINHA                                              | HISTORICO                                    | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL |
|-----------------------------------------------------------------|----------------------------------------------|---------------|-------|-----------------|-----------|-------------|
| CONTA                                                           | DESCRICAO                                    |               |       |                 |           |             |
| 111030101                                                       | - APLICACOES FINANCEIRAS - SAUDE - RECURSO   |               |       |                 |           |             |
| CONTA - 1110301010138 - BANPARA 950.579-2 APLICACAO PISO ENFERM |                                              |               |       | SALDO ANTERIOR: |           | 11.446,39 D |
| 02/09/2025                                                      |                                              |               |       |                 |           |             |
| 008850001000001024                                              | APLICACAO PISO ENFERMAGEM 07-2025            | 1110401010001 | 05    | 62.000,00       | 0,00      | 73.446,39 D |
| 05/09/2025                                                      |                                              |               |       |                 |           |             |
| 008850001000001024                                              | REF.IOF S RESGATE - BANPARA - IOF S RESG ATE | 4110201010005 | 05    | 0,00            | 21,44     | 73.424,95 D |
| 008850001000001026                                              | REF.IR S RESGATE - BANPARA - IR S RESGAT E   | 3110201050006 | 05    | 0,00            | 60,21     | 73.364,74 D |
| 008850001000001028                                              | REF.IR S RESGATE - INDSH - IR S RESGATE      | 3110201050006 | 05    | 0,00            | 0,20      | 73.364,54 D |
| 008850001000001037                                              | RESGATE PARA PGTO DA FOLHA PISO 07-2025      | 1110401010001 | 05    | 0,00            | 62.708,10 | 10.656,44 D |
| 23/09/2025                                                      |                                              |               |       |                 |           |             |
| 008850001000002015                                              | APLICACAO PISO 08-2025                       | 1110401010001 | 05    | 64.000,00       | 0,00      | 74.656,44 D |
| 30/09/2025                                                      |                                              |               |       |                 |           |             |
| 008850001000001024                                              | REF.RENDIMENTO - 04240101 - RENDIMENTO       | 3110201050002 | 05    | 244,02          | 0,00      | 74.900,46 D |
| T o t a i s d a C o n t a ==>                                   |                                              |               |       | 126.244,02      | 62.789,95 | 74.900,46 D |



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| LOTE/SUB/DOC/LINHA            | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO       | CREDITO         | SALDO ATUAL    |
|-------------------------------|------------------------------------------|---------------|-------|--------------|-----------------|----------------|
| CONTA                         | DESCRICAO                                |               |       |              |                 |                |
| 111040101                     | - TRANSFERENCIAS BANCARIAS               |               |       |              |                 |                |
| CONTA - 1110401010001         | - TRANSFERENCIAS BANCARIAS               |               |       |              | SALDO ANTERIOR: | 0,00           |
| 02/09/2025                    |                                          |               |       |              |                 |                |
| 008850001000001023            | APLICACAO PISO ENFERMAGEM 07-2025        | 1110201010106 | 05    | 62.000,00    | 0,00            | 62.000,00 D    |
| 008850001000001024            | APLICACAO PISO ENFERMAGEM 07-2025        | 1110301010138 | 05    | 0,00         | 62.000,00       | 0,00           |
| 008850001000001025            | TRANSFERENCIA APLICACAO PISO 07-2025     | 1110201010015 | 05    | 62.728,30    | 0,00            | 62.728,30 D    |
| 008850001000001026            | TRANSFERENCIA APLICACAO PISO 07-2025     | 1110201010106 | 05    | 0,00         | 62.728,30       | 0,00           |
| 05/09/2025                    |                                          |               |       |              |                 |                |
| 008850001000001033            | RESGATE CDB3199401                       | 1110301010064 | 05    | 1.800.093,48 | 0,00            | 1.800.093,48 D |
| 008850001000001034            | RESGATE CDB3199401                       | 1110201010015 | 05    | 0,00         | 1.800.093,48    | 0,00           |
| 008850001000001035            | TRASNF PISO ENFERMAGEM PARA PGTO 07-2025 | 1110201010106 | 05    | 62.700,00    | 0,00            | 62.700,00 D    |
| 008850001000001036            | TRASNF PISO ENFERMAGEM PARA PGTO 07-2025 | 1110201010015 | 05    | 0,00         | 62.700,00       | 0,00           |
| 008850001000001037            | RESGATE PARA PGTO DA FOLHA PISO 07-2025  | 1110301010138 | 05    | 62.708,10    | 0,00            | 62.708,10 D    |
| 008850001000001038            | RESGATE PARA PGTO DA FOLHA PISO 07-2025  | 1110201010106 | 05    | 0,00         | 62.708,10       | 0,00           |
| 11/09/2025                    |                                          |               |       |              |                 |                |
| 008850001000023008            | RESGATE CDB3199401                       | 1110301010064 | 05    | 700.015,19   | 0,00            | 700.015,19 D   |
| 008850001000023009            | RESGATE CDB3199401                       | 1110201010015 | 05    | 0,00         | 700.015,19      | 0,00           |
| 008850001000023010            | APLICACAO PROVISAO 13 08-2025            | 1110201010015 | 05    | 101.667,89   | 0,00            | 101.667,89 D   |
| 008850001000023011            | APLICACAO PROVISAO 13 08-2025            | 1110201010041 | 05    | 0,00         | 101.667,89      | 0,00           |
| 17/09/2025                    |                                          |               |       |              |                 |                |
| 008850001000001020            | APLICACAO PROV 13 08-2025                | 1110201010041 | 05    | 101.600,00   | 0,00            | 101.600,00 D   |
| 008850001000001021            | APLICACAO PROV 13 08-2025                | 1110301010027 | 05    | 0,00         | 101.600,00      | 0,00           |
| 18/09/2025                    |                                          |               |       |              |                 |                |
| 008850001000001018            | RESGATE CDB3199401                       | 1110301010064 | 05    | 358.008,87   | 0,00            | 358.008,87 D   |
| 008850001000001019            | RESGATE CDB3199401                       | 1110201010015 | 05    | 0,00         | 358.008,87      | 0,00           |
| 23/09/2025                    |                                          |               |       |              |                 |                |
| 008850001000002012            | APLICACAO PISO 08-2025                   | 1110201010106 | 05    | 64.000,00    | 0,00            | 64.000,00 D    |
| 008850001000002013            | PISO ENFERMAGEM 08-2025                  | 1110201010015 | 05    | 63.989,26    | 0,00            | 127.989,26 D   |
| 008850001000002014            | PISO ENFERMAGEM 08-2025                  | 1110201010106 | 05    | 0,00         | 63.989,26       | 64.000,00 D    |
| 008850001000002015            | APLICACAO PISO 08-2025                   | 1110301010138 | 05    | 0,00         | 64.000,00       | 0,00           |
| 26/09/2025                    |                                          |               |       |              |                 |                |
| 008850001000001042            | RESGATE CDB319940                        | 1110301010064 | 05    | 8.057,36     | 0,00            | 8.057,36 D     |
| 008850001000001043            | RESGATE CDB319940                        | 1110201010015 | 05    | 0,00         | 8.057,36        | 0,00           |
| 29/09/2025                    |                                          |               |       |              |                 |                |
| 008850001000001049            | RESGATE CDB319940                        | 1110301010064 | 05    | 125.061,11   | 0,00            | 125.061,11 D   |
| 008850001000001050            | RESGATE CDB319940                        | 1110201010015 | 05    | 0,00         | 125.061,11      | 0,00           |
| 008850001000001051            | FUNDO FIXO 09-2025                       | 1110201010015 | 05    | 899,60       | 0,00            | 899,60 D       |
| 008850001000001052            | FUNDO FIXO 09-2025                       | 1110101010005 | 05    | 0,00         | 899,60          | 0,00           |
| T o t a i s d a C o n t a ==> |                                          |               |       | 3.573.529,16 | 3.573.529,16    | 0,00           |



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| LOTE/SUB/DOC/LINHA                                         | HISTORICO                     | C/PARTIDA | FILIA | DEBITO       | CREDITO | SALDO ATUAL          |
|------------------------------------------------------------|-------------------------------|-----------|-------|--------------|---------|----------------------|
| CONTA                                                      | DESCRICAO                     |           |       |              |         |                      |
| 112010101                                                  | - CREDITOS CONVENIOS PUBLICOS |           |       |              |         |                      |
| CONTA - 1120101010007 - CONTRATO 20/2013 SESPA - TAILANDIA |                               |           |       |              |         | SALDO ANTERIOR: 0,00 |
| 02/09/2025                                                 |                               |           |       |              |         |                      |
| 0088200010000001002                                        | NF 000067 SESPA TAILANDIA     |           | 05    | 4.181.837,56 | 0,00    | 4.181.837,56 D       |
| 30/09/2025                                                 |                               |           |       |              |         |                      |
| 0088200010000001002                                        | NF 000068 SESPA TAILANDIA     |           | 05    | 936.000,00   | 0,00    | 5.117.837,56 D       |
| T o t a i s d a C o n t a ==>                              |                               |           |       | 5.117.837,56 | 0,00    | 5.117.837,56 D       |



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| LOTE/SUB/DOC/LINHA                             | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL |
|------------------------------------------------|------------------------------------------|---------------|-------|-----------------|-----------|-------------|
| CONTA                                          | DESCRICAO                                |               |       |                 |           |             |
| 112020101                                      | - CREDITOS DE FUNCIONARIOS - SAUDE       |               |       |                 |           |             |
| CONTA - 1120201010003 - ADIANTAMENTO DE FERIAS |                                          |               |       | SALDO ANTERIOR: |           | 44.386,33 D |
| 01/09/2025                                     |                                          |               |       |                 |           |             |
| 008850001000001028                             | PGTO. FOL 000003886 - FOPAG FERIAS       | 1110201010015 | 05    | 3.299,95        | 0,00      | 47.686,28 D |
| 26/09/2025                                     |                                          |               |       |                 |           |             |
| 008850001000001019                             | PGTO. FOL 000003899 - FOPAG FERIAS       | 1110201010015 | 05    | 3.418,23        | 0,00      | 51.104,51 D |
| 008850001000001020                             | PGTO. FOL 000003900 - FOPAG FERIAS       | 1110201010015 | 05    | 2.243,78        | 0,00      | 53.348,29 D |
| 008850001000001021                             | PGTO. FOL 000003901 - FOPAG FERIAS       | 1110201010015 | 05    | 3.906,54        | 0,00      | 57.254,83 D |
| 008850001000001022                             | PGTO. FOL 000003902 - FOPAG FERIAS       | 1110201010015 | 05    | 2.215,98        | 0,00      | 59.470,81 D |
| 008850001000001023                             | PGTO. FOL 000003903 - FOPAG FERIAS       | 1110201010015 | 05    | 2.992,52        | 0,00      | 62.463,33 D |
| 008850001000001024                             | PGTO. FOL 000003904 - FOPAG FERIAS       | 1110201010015 | 05    | 5.357,91        | 0,00      | 67.821,24 D |
| 008850001000001025                             | PGTO. FOL 000003905 - FOPAG FERIAS       | 1110201010015 | 05    | 1.579,08        | 0,00      | 69.400,32 D |
| 008850001000001026                             | PGTO. FOL 000003906 - FOPAG FERIAS       | 1110201010015 | 05    | 3.319,71        | 0,00      | 72.720,03 D |
| 008850001000001027                             | PGTO. FOL 000003907 - FOPAG FERIAS       | 1110201010015 | 05    | 2.017,93        | 0,00      | 74.737,96 D |
| 008850001000001028                             | PGTO. FOL 000003908 - FOPAG FERIAS       | 1110201010015 | 05    | 2.982,82        | 0,00      | 77.720,78 D |
| 008850001000001029                             | PGTO. FOL 000003909 - FOPAG FERIAS       | 1110201010015 | 05    | 2.077,55        | 0,00      | 79.798,33 D |
| 008850001000001030                             | PGTO. FOL 000003910 - FOPAG FERIAS       | 1110201010015 | 05    | 3.153,74        | 0,00      | 82.952,07 D |
| 008850001000001031                             | PGTO. FOL 000003911 - FOPAG FERIAS       | 1110201010015 | 05    | 2.071,84        | 0,00      | 85.023,91 D |
| 008850001000001032                             | PGTO. FOL 000003912 - FOPAG FERIAS       | 1110201010015 | 05    | 2.955,88        | 0,00      | 87.979,79 D |
| 008850001000001033                             | PGTO. FOL 000003913 - FOPAG FERIAS       | 1110201010015 | 05    | 5.584,84        | 0,00      | 93.564,63 D |
| 008850001000001034                             | PGTO. FOL 000003914 - FOPAG FERIAS       | 1110201010015 | 05    | 1.703,36        | 0,00      | 95.267,99 D |
| 30/09/2025                                     |                                          |               |       |                 |           |             |
| 008890001000001057                             | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 2130101010001 | 05    | 0,00            | 2.937,04  | 92.330,95 D |
| 008890001000001139                             | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 2130101010001 | 05    | 0,00            | 2.971,49  | 89.359,46 D |
| 008890001000001159                             | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 2130101010001 | 05    | 530,80          | 0,00      | 89.890,26 D |
| 008890001000001182                             | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 2130101010001 | 05    | 0,00            | 2.698,77  | 87.191,49 D |
| 008890001000001208                             | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 2130101010001 | 05    | 0,00            | 2.072,69  | 85.118,80 D |
| 008890001000001221                             | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 2130101010001 | 05    | 337,39          | 0,00      | 85.456,19 D |
| 008890001000001250                             | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 2130101010001 | 05    | 0,00            | 3.279,79  | 82.176,40 D |
| 008890001000001297                             | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 2130101010001 | 05    | 0,00            | 9.987,93  | 72.188,47 D |
| 008890001000001317                             | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 2130101010001 | 05    | 519,32          | 0,00      | 72.707,79 D |
| 008890001000001401                             | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 2130101010001 | 05    | 0,00            | 8.901,46  | 63.806,33 D |
| 008890001000001433                             | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 2130101010001 | 05    | 0,00            | 2.075,96  | 61.730,37 D |
| 008890001000001550                             | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 2130101010001 | 05    | 0,00            | 2.042,02  | 59.688,35 D |
| 008890001000001658                             | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 2130101010001 | 05    | 0,00            | 2.468,74  | 57.219,61 D |
| 008890001000001868                             | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 2130101010001 | 05    | 0,00            | 4.186,26  | 53.033,35 D |
| 008890001000001927                             | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 2130101010001 | 05    | 0,00            | 2.151,69  | 50.881,66 D |
| 008890001000002165                             | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 2130101010001 | 05    | 0,00            | 3.299,95  | 47.581,71 D |
| T o t a i s d a C o n t a ==>                  |                                          |               |       | 52.269,17       | 49.073,79 | 47.581,71 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA            | HISTORICO                                 | C/PARTIDA     | FILIA | DEBITO | CREDITO         | SALDO ATUAL |
|-------------------------------|-------------------------------------------|---------------|-------|--------|-----------------|-------------|
| CONTA                         | DESCRICAO                                 |               |       |        |                 |             |
| 112020101                     | - CREDITOS DE FUNCIONARIOS - SAUDE        |               |       |        |                 |             |
| CONTA - 1120201010004         | - ADIANTAMENTO DE VIAGENS                 |               |       |        | SALDO ANTERIOR: | 0,00        |
| 08/09/2025                    |                                           |               |       |        |                 |             |
| 008850001000001001            | ADIAN 09 - MARAYZA PINHEIRO NUN           | 1110201010015 | 05    | 400,00 | 0,00            | 400,00 D    |
| 11/09/2025                    |                                           |               |       |        |                 |             |
| 008850001000001001            | COMPENS PA 09 / -MARA<br>YZA PINHEIRO NUN |               | 05    | 0,00   | 75,21           | 324,79 D    |
| 15/09/2025                    |                                           |               |       |        |                 |             |
| 008850001000001050            | REF ADTRDP11092025 -MARAYZA PINHEIRO NUN  | 2150101010001 | 05    | 0,00   | 324,79          | 0,00        |
| T o t a i s d a C o n t a ==> |                                           |               |       | 400,00 | 400,00          | 0,00        |



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| LOTE/SUB/DOC/LINHA                                   | HISTORICO                                      | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL |
|------------------------------------------------------|------------------------------------------------|---------------|-------|-----------------|-----------|-------------|
| CONTA                                                | DESCRICAO                                      |               |       |                 |           |             |
| 112020102                                            | - OUTROS CREDITOS - SAUDE                      |               |       |                 |           |             |
| CONTA - 1120201020001 - ADIANTAMENTOS A FORNECEDORES |                                                |               |       | SALDO ANTERIOR: |           | 10.995,00 D |
| 01/09/2025                                           |                                                |               |       |                 |           |             |
| 008850001000001001                                   | ADIANTE 2239 - EILSON ALVES DA COST            | 1110201010015 | 05    | 17.490,00       | 0,00      | 28.485,00 D |
| 04/09/2025                                           |                                                |               |       |                 |           |             |
| 008850001000001012                                   | REF ADTNF 000000267-ARMARINHO RAFAELA          | 2110101010001 | 05    | 0,00            | 420,00    | 28.065,00 D |
| 10/09/2025                                           |                                                |               |       |                 |           |             |
| 0088500010000075001                                  | ADIANTE 2330 - LOJAS CONCEITUAL                | 1110201010015 | 05    | 104,00          | 0,00      | 28.169,00 D |
| 12/09/2025                                           |                                                |               |       |                 |           |             |
| 0088500010000013001                                  | ADIANTE 09 - HOSP ALB EINSTEIN                 | 1110201010015 | 05    | 61.687,61       | 0,00      | 89.856,61 D |
| 16/09/2025                                           |                                                |               |       |                 |           |             |
| 008850001000001001                                   | REF ADTNF 000026702-LOJAS CONCEITUAL           | 2110101060001 | 05    | 0,00            | 104,00    | 89.752,61 D |
| 17/09/2025                                           |                                                |               |       |                 |           |             |
| 008850001000001001                                   | ADIANTE 2328 - JOSE CARLOS MELO DA             | 1110201010015 | 05    | 2.400,00        | 0,00      | 92.152,61 D |
| 008850001000001002                                   | ADIANTE 2419 - LM BROTHERS COMERCIO            | 1110201010015 | 05    | 7.125,00        | 0,00      | 99.277,61 D |
| 22/09/2025                                           |                                                |               |       |                 |           |             |
| 008850001000001001                                   | RECEB. 588413 - BIONEXO                        | 1110201010015 | 05    | 0,00            | 2.741,76  | 96.535,85 D |
| 008850001000001002                                   | RECEB. 25694 - EXPANSAO DIAGNOSTICO            | 1110201010015 | 05    | 0,00            | 1.609,23  | 94.926,62 D |
| 008850001000001003                                   | RECEB. 165816 - F CARDOSO                      | 1110201010015 | 05    | 0,00            | 2.997,50  | 91.929,12 D |
| 008850001000001005                                   | RECEB. 24330 - OMNIELMASTER HEMOMED            | 1110201010015 | 05    | 0,00            | 2.825,00  | 89.104,12 D |
| 008850001000001006                                   | RECEB. 347789 - SUPERMEDICA DISTRIBU           | 1110201010015 | 05    | 0,00            | 8.543,46  | 80.560,66 D |
| 008850001000001007                                   | ADIANTE 25694 - EXPANSAO                       | 1110201010015 | 05    | 1.609,23        | 0,00      | 82.169,89 D |
| 008850001000002001                                   | REF ADTNF 000181193-M M LOBATO                 | 2110101010001 | 05    | 0,00            | 880,00    | 81.289,89 D |
| 23/09/2025                                           |                                                |               |       |                 |           |             |
| 008850001000002001                                   | ADIANTE 24330 - OMNIELMASTER HEMOMED           | 1110201010015 | 05    | 2.825,00        | 0,00      | 84.114,89 D |
| 008850001000002002                                   | ADIANTE 347788 - SUPERMEDICA DISTRIBU          | 1110201010015 | 05    | 8.543,46        | 0,00      | 92.658,35 D |
| 008850001000002009                                   | CANC. COMP TIT. 1 000181193 -000661-M M LOBATO | 2110101010001 | 05    | 880,00          | 0,00      | 93.538,35 D |
| 24/09/2025                                           |                                                |               |       |                 |           |             |
| 008850001000001001                                   | ADIANTE 165816 - F CARDOSO                     | 1110201010015 | 05    | 2.997,50        | 0,00      | 96.535,85 D |
| 008850001000001002                                   | ADIANTE 588413 - BIONEXO                       | 1110201010015 | 05    | 2.741,76        | 0,00      | 99.277,61 D |
| 29/09/2025                                           |                                                |               |       |                 |           |             |
| 008850001000001046                                   | REF ADTNF 000000019-EILSON ALVES DA COST       | 2110101060001 | 05    | 0,00            | 17.490,00 | 81.787,61 D |
| T o t a i s d a C o n t a ==>                        |                                                |               |       | 108.403,56      | 37.610,95 | 81.787,61 D |



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| LOTE/SUB/DOC/LINHA                        | HISTORICO                                                                        | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL  |
|-------------------------------------------|----------------------------------------------------------------------------------|---------------|-------|-----------------|-----------|--------------|
| CONTA                                     | DESCRICAO                                                                        |               |       |                 |           |              |
| 112020102                                 | - OUTROS CREDITOS - SAUDE                                                        |               |       |                 |           |              |
| CONTA - 1120201020008 - DEPOSITO JUDICIAL |                                                                                  |               |       | SALDO ANTERIOR: |           | 301.018,93 D |
| 19/09/2025                                |                                                                                  |               |       |                 |           |              |
| 0088500010000002055                       | REF.CREDITADO PROC00114627220175080110 E                                         | 1110201010015 | 05    | 0,00            | 24.744,31 | 276.274,62 D |
| 20/09/2025                                |                                                                                  |               |       |                 |           |              |
| 0000010010000001001                       | REF VALOR SOBEJANTE - ODINALDO DE MELO B<br>BALIEIRO X 0011462-72-2017.5.08.0110 | 3110201030004 | 05    | 24.744,31       | 0,00      | 301.018,93 D |
| T o t a i s d a C o n t a ==>             |                                                                                  |               |       | 24.744,31       | 24.744,31 | 301.018,93 D |



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| LOTE/SUB/DOC/LINHA                          | HISTORICO                                                                       | C/PARTIDA     | FILIA | DEBITO          | CREDITO         | SALDO ATUAL     |
|---------------------------------------------|---------------------------------------------------------------------------------|---------------|-------|-----------------|-----------------|-----------------|
| CONTA                                       | DESCRICAO                                                                       |               |       |                 |                 |                 |
| 112020102                                   | - OUTROS CREDITOS - SAUDE                                                       |               |       |                 |                 |                 |
| CONTA - 1120201020009 - CONTRATOS A RECEBER |                                                                                 |               |       | SALDO ANTERIOR: | 16.727.350,24 D |                 |
| 02/09/2025                                  |                                                                                 |               |       |                 |                 |                 |
| 0088100010000001001                         | REF MES 09/2025 CONTRATO DE GESTAO CG HG T 17TA                                 | 2150101010026 | 05    | 0,00            | 4.181.837,56    | 12.545.512,68 D |
| 12/09/2025                                  |                                                                                 |               |       |                 |                 |                 |
| 000GCT0010000001001                         | CONTRATO DE GESTAO CG HGT 18TA -                                                | 2150101010026 | 05    | 12.960.000,00   | 0,00            | 25.505.512,68 D |
| 0088100010000001001                         | REF MES 09/2025 CONTRATO DE GESTAO CG HG T 18TA                                 | 2150101010026 | 05    | 0,00            | 1.080.000,00    | 24.425.512,68 D |
| 0088100010000001003                         | NAO REALIZADO CONTRATO CG HGT 18TA - MIX COMERCIO E SERVICOS EIRELI MES 09/2025 | 2150101010026 | 05    | 144.000,00      | 0,00            | 24.569.512,68 D |
| T o t a i s d a C o n t a ==>               |                                                                                 |               |       | 13.104.000,00   | 5.261.837,56    | 24.569.512,68 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA            | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO     | CREDITO         | SALDO ATUAL  |
|-------------------------------|-----------------------------------------|---------------|-------|------------|-----------------|--------------|
| CONTA                         | DESCRICAO                               |               |       |            |                 |              |
| 113010101                     | - MATERIAIS E MEDICAMENTOS - SAUDE      |               |       |            |                 |              |
| CONTA - 1130101010001         | - DROGAS E MEDICAMENTOS EM GERAL        |               |       |            | SALDO ANTERIOR: | 224.851,64 D |
| 04/09/2025                    |                                         |               |       |            |                 |              |
| 008810001000006001            | REF.NF. 000009650 - DIGEMAN DISTRIBUIDO |               | 05    | 1.235,55   | 0,00            | 226.087,19 D |
| 008810001000007001            | REF.NF. 000013561 - FARMACEUTICA        |               | 05    | 2.401,40   | 0,00            | 228.488,59 D |
| 008810001000009001            | REF.NF. 000166727 - F CARDOSO           |               | 05    | 3.856,80   | 0,00            | 232.345,39 D |
| 008810001000010001            | REF.NF. 000174202 - F&F DIST PROD FARM  |               | 05    | 8.057,50   | 0,00            | 240.402,89 D |
| 05/09/2025                    |                                         |               |       |            |                 |              |
| 008810001000001001            | REF.NF. 000009627 - DIGEMAN DISTRIBUIDO |               | 05    | 1.900,00   | 0,00            | 242.302,89 D |
| 008810001000002001            | REF.NF. 000009631 - DIGEMAN DISTRIBUIDO |               | 05    | 2.270,00   | 0,00            | 244.572,89 D |
| 008810001000005001            | REF.NF. 000050676 - ALTAMED DISTRIBUIDO |               | 05    | 1.098,00   | 0,00            | 245.670,89 D |
| 008810001000006001            | REF.NF. 000068567 - NATAN               |               | 05    | 1.038,00   | 0,00            | 246.708,89 D |
| 008810001000008001            | REF.NF. 000174276 - F&F DIST PROD FARM  |               | 05    | 2.970,00   | 0,00            | 249.678,89 D |
| 08/09/2025                    |                                         |               |       |            |                 |              |
| 008810001000020001            | REF.NF. 000181541 - M M LOBATO          |               | 05    | 2.061,72   | 0,00            | 251.740,61 D |
| 09/09/2025                    |                                         |               |       |            |                 |              |
| 008810001000016001            | REF.NF. 000009585 - DIGEMAN DISTRIBUIDO |               | 05    | 3.114,50   | 0,00            | 254.855,11 D |
| 008810001000024001            | REF.NF. 000050886 - ALTAMED DISTRIBUIDO |               | 05    | 1.120,00   | 0,00            | 255.975,11 D |
| 008810001000026001            | REF.NF. 000071871 - DROGARIA JLF        |               | 05    | 81,83      | 0,00            | 256.056,94 D |
| 16/09/2025                    |                                         |               |       |            |                 |              |
| 008810001000004001            | REF.NF. 000002754 - GLOBALMED DISTRIBUI |               | 05    | 6.100,00   | 0,00            | 262.156,94 D |
| 008810001000006001            | REF.NF. 000009682 - DIGEMAN DISTRIBUIDO |               | 05    | 189,60     | 0,00            | 262.346,54 D |
| 008810001000007001            | REF.NF. 000009690 - DIGEMAN DISTRIBUIDO |               | 05    | 699,25     | 0,00            | 263.045,79 D |
| 008810001000008001            | REF.NF. 000016812 - NOVA MEDICA         |               | 05    | 7.600,00   | 0,00            | 270.645,79 D |
| 008810001000010001            | REF.NF. 000045605 - R.C. ZAGALLO        |               | 05    | 1.563,00   | 0,00            | 272.208,79 D |
| 008810001000011001            | REF.NF. 000045672 - R.C. ZAGALLO        |               | 05    | 3.160,90   | 0,00            | 275.369,69 D |
| 008810001000012001            | REF.NF. 000050743 - ALTAMED DISTRIBUIDO |               | 05    | 995,18     | 0,00            | 276.364,87 D |
| 008810001000013001            | REF.NF. 000050998 - ALTAMED DISTRIBUIDO |               | 05    | 36.000,92  | 0,00            | 312.365,79 D |
| 008810001000015001            | REF.NF. 000051139 - ALTAMED DISTRIBUIDO |               | 05    | 2.568,00   | 0,00            | 314.933,79 D |
| 008810001000016001            | REF.NF. 000051140 - ALTAMED DISTRIBUIDO |               | 05    | 4.528,90   | 0,00            | 319.462,69 D |
| 008810001000017001            | REF.NF. 000051177 - ALTAMED DISTRIBUIDO |               | 05    | 3.200,00   | 0,00            | 322.662,69 D |
| 008810001000018001            | REF.NF. 000076867 - DROGARIA JLF        |               | 05    | 67,50      | 0,00            | 322.730,19 D |
| 008810001000021001            | REF.NF. 000153131 - HOSPDROGAS COMERCIA |               | 05    | 2.720,33   | 0,00            | 325.450,52 D |
| 008810001000023001            | REF.NF. 000166839 - F CARDOSO           |               | 05    | 177,00     | 0,00            | 325.627,52 D |
| 008810001000024001            | REF.NF. 000175587 - F&F DIST PROD FARM  |               | 05    | 1.215,00   | 0,00            | 326.842,52 D |
| 008810001000026001            | REF.NF. 000354000 - SUPERMEDICA DISTRIB |               | 05    | 21.128,25  | 0,00            | 347.970,77 D |
| 17/09/2025                    |                                         |               |       |            |                 |              |
| 008810001000006001            | REF.NF. 000010760 - DIALISE COMERCIO E  |               | 05    | 6.580,00   | 0,00            | 354.550,77 D |
| 19/09/2025                    |                                         |               |       |            |                 |              |
| 008810001000026001            | REF.NF. 000070237 - DROGARIA JLF        |               | 05    | 14,99      | 0,00            | 354.565,76 D |
| 008810001000030001            | REF.NF. 000175908 - F&F DIST PROD FARM  |               | 05    | 16.913,04  | 0,00            | 371.478,80 D |
| 008810001000031001            | REF.NF. 000215136 - FARMACIA POPULAR DO |               | 05    | 11,32      | 0,00            | 371.490,12 D |
| 008810001000032001            | REF.NF. 000215189 - FARMACIA POPULAR DO |               | 05    | 35,98      | 0,00            | 371.526,10 D |
| 008810001000033001            | REF.NF. 000445298 - HALEX               |               | 05    | 15.038,00  | 0,00            | 386.564,10 D |
| 23/09/2025                    |                                         |               |       |            |                 |              |
| 008810001000029001            | REF.NF. 000051308 - ALTAMED DISTRIBUIDO |               | 05    | 2.164,04   | 0,00            | 388.728,14 D |
| 008810001000030001            | REF.NF. 000051483 - ALTAMED DISTRIBUIDO |               | 05    | 2.382,20   | 0,00            | 391.110,34 D |
| 008810001000032001            | REF.NF. 000182222 - SODROGAS            |               | 05    | 5.478,40   | 0,00            | 396.588,74 D |
| 008810001000033001            | REF.NF. 000445297 - HALEX               |               | 05    | 6.300,00   | 0,00            | 402.888,74 D |
| 29/09/2025                    |                                         |               |       |            |                 |              |
| 008810001000035001            | REF.NF. 000079427 - DROGARIA JLF        |               | 05    | 12,74      | 0,00            | 402.901,48 D |
| 008810001000036001            | REF.NF. 000079740 - DROGARIA JLF        |               | 05    | 12,74      | 0,00            | 402.914,22 D |
| 008810001000037001            | REF.NF. 000080796 - DROGARIA JLF        |               | 05    | 70,99      | 0,00            | 402.985,21 D |
| 008810001000038001            | REF.NF. 000082927 - DROGARIA JLF        |               | 05    | 59,97      | 0,00            | 403.045,18 D |
| 008810001000041001            | REF.NF. 000215274 - FARMACIA POPULAR DO |               | 05    | 51,99      | 0,00            | 403.097,17 D |
| 30/09/2025                    |                                         |               |       |            |                 |              |
| 000001001000001003            | CONSUMO DE MEDICAMENTOS 09/2025         | 4110101060001 | 05    | 0,00       | 136.802,02      | 266.295,15 D |
| T o t a i s d a C o n t a ==> |                                         |               |       | 178.245,53 | 136.802,02      | 266.295,15 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA    | HISTORICO                                                  | C/PARTIDA     | FILIA | DEBITO    | CREDITO         | SALDO ATUAL  |
|-----------------------|------------------------------------------------------------|---------------|-------|-----------|-----------------|--------------|
| CONTA                 | DESCRICAO                                                  |               |       |           |                 |              |
| 113010101             | - MATERIAIS E MEDICAMENTOS - SAUDE                         |               |       |           |                 |              |
| CONTA - 1130101010002 | - MATERIAIS DE USO DO PACIENTE                             |               |       |           | SALDO ANTERIOR: | 216.659,96 D |
| 01/09/2025            |                                                            |               |       |           |                 |              |
| 008810001000003001    | REF.NF. 000022134 - AXMED                                  |               | 05    | 2.172,00  | 0,00            | 218.831,96 D |
| 008810001000003003    | VLR REF. FRETE SPED - 000022134 - AXMED                    | 2110101010001 | 05    | 150,00    | 0,00            | 218.981,96 D |
| 04/09/2025            |                                                            |               |       |           |                 |              |
| 008810001000004001    | REF.NF. 000003306 - HELP SAUDE STORE LT                    |               | 05    | 2.076,50  | 0,00            | 221.058,46 D |
| 008810001000006003    | REF.NF. 000009650 - DIGEMAN DISTRIBUIDO                    |               | 05    | 2.191,98  | 0,00            | 223.250,44 D |
| 008810001000007003    | REF.NF. 000013561 - FARMACEUTICA                           |               | 05    | 130,00    | 0,00            | 223.380,44 D |
| 008810001000008001    | REF.NF. 000150931 - HOSPDROGAS COMERCIA                    |               | 05    | 1.009,86  | 0,00            | 224.390,30 D |
| 008810001000009003    | REF.NF. 000166727 - F CARDOSO                              |               | 05    | 415,05    | 0,00            | 224.805,35 D |
| 05/09/2025            |                                                            |               |       |           |                 |              |
| 008810001000003001    | REF.NF. 000014147 - MORIAH ASSESSORIA E                    |               | 05    | 965,00    | 0,00            | 225.770,35 D |
| 008810001000007001    | REF.NF. 000166674 - F CARDOSO                              |               | 05    | 1.774,00  | 0,00            | 227.544,35 D |
| 08/09/2025            |                                                            |               |       |           |                 |              |
| 008810001000005001    | REF.NF. 000027068 - MEDICAL PANIAGUA PR                    |               | 05    | 1.125,00  | 0,00            | 228.669,35 D |
| 008810001000005003    | VLR REF. FRETE SPED - 000027068 - MEDIC<br>AL PANIAGUA PRO | 2110101010001 | 05    | 200,00    | 0,00            | 228.869,35 D |
| 008810001000020003    | REF.NF. 000181541 - M M LOBATO                             |               | 05    | 1.590,00  | 0,00            | 230.459,35 D |
| 09/09/2025            |                                                            |               |       |           |                 |              |
| 008810001000010001    | REF.NF. 000002159 - DISTRIMED DISTRIB.                     |               | 05    | 4.700,00  | 0,00            | 235.159,35 D |
| 008810001000011001    | REF.NF. 000002179 - DISTRIMED DISTRIB.                     |               | 05    | 5.832,00  | 0,00            | 240.991,35 D |
| 008810001000012001    | REF.NF. 000002180 - DISTRIMED DISTRIB.                     |               | 05    | 2.571,00  | 0,00            | 243.562,35 D |
| 008810001000017001    | REF.NF. 000009651 - DIGEMAN DISTRIBUIDO                    |               | 05    | 1.738,00  | 0,00            | 245.300,35 D |
| 008810001000018001    | REF.NF. 000009681 - DIGEMAN DISTRIBUIDO                    |               | 05    | 28,00     | 0,00            | 245.328,35 D |
| 008810001000019001    | REF.NF. 000009683 - DIGEMAN DISTRIBUIDO                    |               | 05    | 97,80     | 0,00            | 245.426,15 D |
| 008810001000025001    | REF.NF. 000050987 - ALTAMED DISTRIBUIDO                    |               | 05    | 5.227,31  | 0,00            | 250.653,46 D |
| 16/09/2025            |                                                            |               |       |           |                 |              |
| 008810001000002001    | REF.NF. 000002185 - DISTRIMED DISTRIB.                     |               | 05    | 7.908,00  | 0,00            | 258.561,46 D |
| 008810001000003001    | REF.NF. 000002191 - DISTRIMED DISTRIB.                     |               | 05    | 2.250,00  | 0,00            | 260.811,46 D |
| 008810001000005001    | REF.NF. 000003354 - HELP SAUDE STORE LT                    |               | 05    | 1.484,32  | 0,00            | 262.295,78 D |
| 008810001000014001    | REF.NF. 000051072 - ALTAMED DISTRIBUIDO                    |               | 05    | 1.555,20  | 0,00            | 263.850,98 D |
| 008810001000020001    | REF.NF. 000153087 - HOSPDROGAS COMERCIA                    |               | 05    | 656,66    | 0,00            | 264.507,64 D |
| 008810001000023003    | REF.NF. 000166839 - F CARDOSO                              |               | 05    | 783,90    | 0,00            | 265.291,54 D |
| 008810001000025001    | REF.NF. 000182064 - M M LOBATO                             |               | 05    | 2.080,00  | 0,00            | 267.371,54 D |
| 008810001000027001    | REF.NF. 000354009 - SUPERMEDICA DISTRIB                    |               | 05    | 6.760,25  | 0,00            | 274.131,79 D |
| 008810001000028001    | REF.NF. 000354032 - SUPERMEDICA DISTRIB                    |               | 05    | 6.479,53  | 0,00            | 280.611,32 D |
| 008810001000029001    | REF.NF. 000354035 - SUPERMEDICA DISTRIB                    |               | 05    | 8.613,40  | 0,00            | 289.224,72 D |
| 008810001000030001    | REF.NF. 000860296 - SUPERMED                               |               | 05    | 1.454,62  | 0,00            | 290.679,34 D |
| 17/09/2025            |                                                            |               |       |           |                 |              |
| 008810001000004001    | REF.NF. 000003248 - TAUROVITA COMERCIO                     |               | 05    | 3.300,00  | 0,00            | 293.979,34 D |
| 19/09/2025            |                                                            |               |       |           |                 |              |
| 008810001000011001    | REF.NF. 000001089 - ETIPLUS ADESIVOS                       |               | 05    | 240,00    | 0,00            | 294.219,34 D |
| 008810001000012001    | REF.NF. 000001227 - AF DISTRIBUICAO, RE                    |               | 05    | 3.300,00  | 0,00            | 297.519,34 D |
| 008810001000014001    | REF.NF. 000003260 - TAUROVITA COMERCIO                     |               | 05    | 3.900,00  | 0,00            | 301.419,34 D |
| 008810001000018001    | REF.NF. 000016811 - NOVA MEDICA                            |               | 05    | 11.088,00 | 0,00            | 312.507,34 D |
| 008810001000021001    | REF.NF. 000041781 - TRIMED                                 |               | 05    | 1.084,00  | 0,00            | 313.591,34 D |
| 008810001000022001    | REF.NF. 000051127 - ALTAMED DISTRIBUIDO                    |               | 05    | 1.025,08  | 0,00            | 314.616,42 D |
| 008810001000023001    | REF.NF. 000051327 - ALTAMED DISTRIBUIDO                    |               | 05    | 624,00    | 0,00            | 315.240,42 D |
| 008810001000023003    | VLR REF. FRETE SPED - 000051327 - ALTAM<br>ED DISTRIBUIDOR | 2110101010001 | 05    | 30,00     | 0,00            | 315.270,42 D |
| 008810001000024001    | REF.NF. 000068686 - NATAN                                  |               | 05    | 852,48    | 0,00            | 316.122,90 D |
| 008810001000025001    | REF.NF. 000068687 - NATAN                                  |               | 05    | 49,00     | 0,00            | 316.171,90 D |
| 008810001000028001    | REF.NF. 000153170 - HOSPDROGAS COMERCIA                    |               | 05    | 21.928,65 | 0,00            | 338.100,55 D |
| 008810001000029001    | REF.NF. 000166840 - F CARDOSO                              |               | 05    | 17.663,13 | 0,00            | 355.763,68 D |
| 23/09/2025            |                                                            |               |       |           |                 |              |
| 008810001000001001    | REF.NF. 000003416 - HELP SAUDE STORE LT                    |               | 05    | 87,00     | 0,00            | 355.850,68 D |
| 008810001000009001    | REF.NF. 000013286 - CLEAN & PACK                           |               | 05    | 1.032,00  | 0,00            | 356.882,68 D |
| 008810001000029003    | REF.NF. 000051308 - ALTAMED DISTRIBUIDO                    |               | 05    | 103,00    | 0,00            | 356.985,68 D |
| A TRANSPORTAR :       |                                                            |               |       |           |                 | 359.799,68 D |



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| LOTE/SUB/DOC/LINHA                                                   | HISTORICO                                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO    | SALDO ATUAL  |
|----------------------------------------------------------------------|------------------------------------------------------------|---------------|-------|-----------------|------------|--------------|
| CONTA                                                                | DESCRICAO                                                  |               |       |                 |            |              |
| 113010101                                                            | - MATERIAIS E MEDICAMENTOS - SAUDE                         |               |       |                 |            |              |
| CONTA - 1130101010002 - MATERIAIS DE USO DO PACIENTE DE TRANSPORTE : |                                                            |               |       | SALDO ANTERIOR: |            | 216.659,96 D |
|                                                                      |                                                            |               |       |                 |            | 359.799,68 D |
| 008810001000034001                                                   | REF.NF. 001897838 - CIRURGICA FERNANDES                    |               | 05    | 2.814,00        | 0,00       | 359.799,68 D |
| 29/09/2025                                                           |                                                            |               |       |                 |            |              |
| 008810001000027001                                                   | REF.NF. 000009706 - ENDOGERAIS EQUIPAME                    |               | 05    | 402,87          | 0,00       | 360.202,55 D |
| 008810001000027003                                                   | VLR REF. FRETE SPED - 000009706 - ENDOG<br>ERAIS EQUIPAMEN | 2110101010001 | 05    | 88,96           | 0,00       | 360.291,51 D |
| 30/09/2025                                                           |                                                            |               |       |                 |            |              |
| 000001001000001021                                                   | CONSUMO DE MAT NR 09/2025                                  | 4110101070001 | 05    | 0,00            | 65.979,30  | 294.312,21 D |
| 000001001000001024                                                   | CONSUMO DE MAT REEMB 09/2025                               | 4110101060002 | 05    | 0,00            | 54.876,07  | 239.436,14 D |
| 000001001000006001                                                   | REF. AJUSTE DE TRANSFERENCIA                               | 4110101060002 | 05    | 0,00            | 6,79       | 239.429,35 D |
| ERRO NO MOVIMENTO SALUX GRUPO 16                                     |                                                            |               |       |                 |            |              |
| T o t a i s d a C o n t a ==>                                        |                                                            |               |       | 143.631,55      | 120.862,16 | 239.429,35 D |



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| LOTE/SUB/DOC/LINHA            | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO | CREDITO         | SALDO ATUAL |
|-------------------------------|-----------------------------------------|---------------|-------|--------|-----------------|-------------|
| CONTA                         | DESCRICAO                               |               |       |        |                 |             |
| 113010101                     | - MATERIAIS E MEDICAMENTOS - SAUDE      |               |       |        |                 |             |
| CONTA - 1130101010003         | - GENEROS ALIMENTICIOS                  |               |       |        | SALDO ANTERIOR: | 0,00        |
| 09/09/2025                    |                                         |               |       |        |                 |             |
| 008810001000007001            | REF.NF. 000001313 - AMAZONAS ATACADO E  |               | 05    | 26,27  | 0,00            | 26,27 D     |
| 008810001000020001            | REF.NF. 000010741 - M. S. MANFREDI COM  |               | 05    | 345,48 | 0,00            | 371,75 D    |
| 008810001000022001            | REF.NF. 000010743 - M. S. MANFREDI COM  |               | 05    | 127,63 | 0,00            | 499,38 D    |
| 19/09/2025                    |                                         |               |       |        |                 |             |
| 008810001000019001            | REF.NF. 000028295 - AMAZONAS ATACADO E  |               | 05    | 60,94  | 0,00            | 560,32 D    |
| 008810001000020001            | REF.NF. 000032018 - AMAZONAS ATACADO E  |               | 05    | 134,15 | 0,00            | 694,47 D    |
| 29/09/2025                    |                                         |               |       |        |                 |             |
| 008810001000026001            | REF.NF. 000005808 - J. D. NOGUEIRA      |               | 05    | 53,75  | 0,00            | 748,22 D    |
| 008810001000029001            | REF.NF. 000011931 - M. S. MANFREDI COM  |               | 05    | 9,95   | 0,00            | 758,17 D    |
| 30/09/2025                    |                                         |               |       |        |                 |             |
| 0000010010000001065           | CONSUMO DE GENEROS ALIMENTICIOS 09/2025 | 4110101070002 | 05    | 0,00   | 758,17          | 0,00        |
| T o t a i s d a C o n t a ==> |                                         |               |       | 758,17 | 758,17          | 0,00        |



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| LOTE/SUB/DOC/LINHA            | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO    | CREDITO         | SALDO ATUAL |
|-------------------------------|-----------------------------------------|---------------|-------|-----------|-----------------|-------------|
| CONTA                         | DESCRICAO                               |               |       |           |                 |             |
| 113010101                     | - MATERIAIS E MEDICAMENTOS - SAUDE      |               |       |           |                 |             |
| CONTA - 1130101010004         | - MATERIAL DE LIMPEZA E HIGIENIZACAO    |               |       |           | SALDO ANTERIOR: | 25.542,50 D |
| 08/09/2025                    |                                         |               |       |           |                 |             |
| 008810001000003001            | REF.NF. 000017111 - J.R COMERCIO E SERV |               | 05    | 6.400,00  | 0,00            | 31.942,50 D |
| 09/09/2025                    |                                         |               |       |           |                 |             |
| 008810001000021001            | REF.NF. 000010742 - M. S. MANFREDI COM  |               | 05    | 16,95     | 0,00            | 31.959,45 D |
| 19/09/2025                    |                                         |               |       |           |                 |             |
| 008810001000016001            | REF.NF. 000014778 - HELPLAST            |               | 05    | 285,00    | 0,00            | 32.244,45 D |
| 008810001000027001            | REF.NF. 000150935 - IMPERSIK            |               | 05    | 1.399,10  | 0,00            | 33.643,55 D |
| 008810001000035001            | REF.NF. 001954243 - RB QUALITY EMBALAGE |               | 05    | 1.715,94  | 0,00            | 35.359,49 D |
| 23/09/2025                    |                                         |               |       |           |                 |             |
| 008810001000003001            | REF.NF. 000013252 - CLEAN & PACK        |               | 05    | 1.455,76  | 0,00            | 36.815,25 D |
| 008810001000008001            | REF.NF. 000005635 - J.F DISTRIBUIDORA D |               | 05    | 2.070,00  | 0,00            | 38.885,25 D |
| 008810001000009003            | REF.NF. 000013286 - CLEAN & PACK        |               | 05    | 4.083,64  | 0,00            | 42.968,89 D |
| 008810001000010001            | REF.NF. 000013321 - CLEAN & PACK        |               | 05    | 1.117,35  | 0,00            | 44.086,24 D |
| 008810001000011001            | REF.NF. 000013323 - CLEAN & PACK        |               | 05    | 1.246,70  | 0,00            | 45.332,94 D |
| 008810001000012001            | REF.NF. 000013331 - CLEAN & PACK        |               | 05    | 2.560,00  | 0,00            | 47.892,94 D |
| 008810001000013001            | REF.NF. 000014824 - HELPLAST            |               | 05    | 1.000,00  | 0,00            | 48.892,94 D |
| 008810001000014001            | REF.NF. 000017218 - J.R COMERCIO E SERV |               | 05    | 5.745,00  | 0,00            | 54.637,94 D |
| 29/09/2025                    |                                         |               |       |           |                 |             |
| 008810001000008001            | REF.NF. 000150815 - IMPERSIK            |               | 05    | 4.657,77  | 0,00            | 59.295,71 D |
| 30/09/2025                    |                                         |               |       |           |                 |             |
| 000001001000001020            | CONSUMO DE LIMPEZA E HIGIEN 09/2025     | 4110101070004 | 05    | 0,00      | 23.493,59       | 35.802,12 D |
| T o t a i s d a C o n t a ==> |                                         |               |       | 33.753,21 | 23.493,59       | 35.802,12 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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| LOTE/SUB/DOC/LINHA                              | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL |
|-------------------------------------------------|-----------------------------------------|---------------|-------|-----------------|----------|-------------|
| CONTA                                           | DESCRICAO                               |               |       |                 |          |             |
| 113010101                                       | - MATERIAIS E MEDICAMENTOS - SAUDE      |               |       |                 |          |             |
| CONTA - 1130101010005 - MATERIAIS DE LAVANDERIA |                                         |               |       | SALDO ANTERIOR: |          | 3.409,98 D  |
| 17/09/2025                                      |                                         |               |       |                 |          |             |
| 008810001000005001                              | REF.NF. 000004843 - TRIUNFO DISTRIBUIDO |               | 05    | 7.502,40        | 0,00     | 10.912,38 D |
| 30/09/2025                                      |                                         |               |       |                 |          |             |
| 0000010010000001070                             | CONSUMO DE ENXOVAIS 09/2025             | 4110101070009 | 05    | 0,00            | 2.600,00 | 8.312,38 D  |
| T o t a i s d a C o n t a ==>                   |                                         |               |       | 7.502,40        | 2.600,00 | 8.312,38 D  |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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| LOTE/SUB/DOC/LINHA            | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO   | CREDITO         | SALDO ATUAL |
|-------------------------------|------------------------------------------|---------------|-------|----------|-----------------|-------------|
| CONTA                         | DESCRICAO                                |               |       |          |                 |             |
| 113010101                     | - MATERIAIS E MEDICAMENTOS - SAUDE       |               |       |          |                 |             |
| CONTA - 1130101010006         | - MATERIAL DE EXPEDIENTE E IMPRESSOS     |               |       |          | SALDO ANTERIOR: | 29.029,99 D |
| 05/09/2025                    |                                          |               |       |          |                 |             |
| 008810001000004001            | REF.NF. 000014739 - HELPLAST             |               | 05    | 350,00   | 0,00            | 29.379,99 D |
| 08/09/2025                    |                                          |               |       |          |                 |             |
| 008810001000004001            | REF.NF. 000017134 - J.R COMERCIO E SERV  |               | 05    | 566,50   | 0,00            | 29.946,49 D |
| 008810001000006001            | REF.NF. 000031149 - P L FADEL            |               | 05    | 1.773,27 | 0,00            | 31.719,76 D |
| 09/09/2025                    |                                          |               |       |          |                 |             |
| 008810001000009001            | REF.NF. 000001598 - JCB COMERCIO EIRELI  |               | 05    | 538,00   | 0,00            | 32.257,76 D |
| 008810001000023001            | REF.NF. 000010744 - M. S. MANFREDI COM   |               | 05    | 76,00    | 0,00            | 32.333,76 D |
| 008810001000027001            | REF.NF. 000085066 - SUZANO S.A           |               | 05    | 4.306,00 | 0,00            | 36.639,76 D |
| 19/09/2025                    |                                          |               |       |          |                 |             |
| 008810001000015001            | REF.NF. 000009643 - PLAST MODEL          |               | 05    | 2.154,00 | 0,00            | 38.793,76 D |
| 29/09/2025                    |                                          |               |       |          |                 |             |
| 008810001000011001            | REF.NF. 000000022 - PARAIBA IMPORTADOS   |               | 05    | 68,98    | 0,00            | 38.862,74 D |
| 30/09/2025                    |                                          |               |       |          |                 |             |
| 000001001000001009            | CONSUMO DE MAT EXPEDIENTE 09/2025        | 4110101070003 | 05    | 0,00     | 18.054,20       | 20.808,54 D |
| 000001001000005001            | REF. NF 000000002 - PARAIBA IMPORTADOS C | 2110101060001 | 05    | 56,00    | 0,00            | 20.864,54 D |
| T o t a i s d a C o n t a ==> |                                          |               |       | 9.888,75 | 18.054,20       | 20.864,54 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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| LOTE/SUB/DOC/LINHA               | HISTORICO                              | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL |
|----------------------------------|----------------------------------------|---------------|-------|-----------------|----------|-------------|
| CONTA                            | DESCRICAO                              |               |       |                 |          |             |
| 113010101                        | - MATERIAIS E MEDICAMENTOS - SAUDE     |               |       |                 |          |             |
| CONTA - 1130101010007 - ENXOVAIS |                                        |               |       | SALDO ANTERIOR: |          | 0,00        |
| 04/09/2025                       |                                        |               |       |                 |          |             |
| 008810001000002001               | REF.NF. 000000267 - ARMARINHO RAFAELA  |               | 05    | 420,00          | 0,00     | 420,00 D    |
| 008810001000005001               | REF.NF. 000007423 - DR. PREMIER ODONTO |               | 05    | 7.740,00        | 0,00     | 8.160,00 D  |
| 30/09/2025                       |                                        |               |       |                 |          |             |
| 000001001000001071               | CONUMO DE MAT DE JARDINAGEM 08/2025    | 4110101070006 | 05    | 0,00            | 8.160,00 | 0,00        |
| T o t a i s d a C o n t a ==>    |                                        |               |       | 8.160,00        | 8.160,00 | 0,00        |



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| LOTE/SUB/DOC/LINHA                              | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL |
|-------------------------------------------------|------------------------------------------|---------------|-------|-----------------|-----------|-------------|
| CONTA                                           | DESCRICAO                                |               |       |                 |           |             |
| 113010101                                       | - MATERIAIS E MEDICAMENTOS - SAUDE       |               |       |                 |           |             |
| CONTA - 1130101010008 - MATERIAIS DE MANUTENCAO |                                          |               |       | SALDO ANTERIOR: |           | 24.155,94 D |
| 04/09/2025                                      |                                          |               |       |                 |           |             |
| 008810001000003001                              | REF.NF. 000001070 - BARAO FERRAGENS E F  |               | 05    | 187,80          | 0,00      | 24.343,74 D |
| 08/09/2025                                      |                                          |               |       |                 |           |             |
| 008810001000001001                              | REF.NF. 000000067 - NORTESTERY           |               | 05    | 360,00          | 0,00      | 24.703,74 D |
| 09/09/2025                                      |                                          |               |       |                 |           |             |
| 008810001000001001                              | REF.NF. 000000061 - NORTESTERY           |               | 05    | 4.125,00        | 0,00      | 28.828,74 D |
| 008810001000002001                              | REF.NF. 000000406 - CASARAO DA CONSTRUC  |               | 05    | 193,55          | 0,00      | 29.022,29 D |
| 008810001000003001                              | REF.NF. 000000451 - J.N. GAMA COM E SER  |               | 05    | 60,00           | 0,00      | 29.082,29 D |
| 008810001000004001                              | REF.NF. 000000783 - VIANA & RAMOS LTDA   |               | 05    | 744,86          | 0,00      | 29.827,15 D |
| 008810001000005001                              | REF.NF. 000000784 - VIANA & RAMOS LTDA   |               | 05    | 494,20          | 0,00      | 30.321,35 D |
| 008810001000006001                              | REF.NF. 000000785 - VIANA & RAMOS LTDA   |               | 05    | 569,59          | 0,00      | 30.890,94 D |
| 008810001000014001                              | REF.NF. 000004110 - J. PAIVA DE SOUZA    |               | 05    | 411,46          | 0,00      | 31.302,40 D |
| 008810001000015001                              | REF.NF. 000004145 - J. PAIVA DE SOUZA    |               | 05    | 468,75          | 0,00      | 31.771,15 D |
| 17/09/2025                                      |                                          |               |       |                 |           |             |
| 008810001000020001                              | REF.NF. 000000097 - L DA S ALVES LTDA    |               | 05    | 713,14          | 0,00      | 32.484,29 D |
| 23/09/2025                                      |                                          |               |       |                 |           |             |
| 008810001000002001                              | REF.NF. 000004204 - J. PAIVA DE SOUZA    |               | 05    | 43,82           | 0,00      | 32.528,11 D |
| 008810001000004001                              | REF.NF. 000000786 - VIANA & RAMOS LTDA   |               | 05    | 269,95          | 0,00      | 32.798,06 D |
| 008810001000005001                              | REF.NF. 000001410 - PLENITUDE - ASSISTE  |               | 05    | 3.420,00        | 0,00      | 36.218,06 D |
| 29/09/2025                                      |                                          |               |       |                 |           |             |
| 008810001000004001                              | REF.NF. 000000791 - VIANA & RAMOS LTDA   |               | 05    | 974,06          | 0,00      | 37.192,12 D |
| 008810001000006001                              | REF.NF. 000003670 - J. PAIVA DE SOUZA    |               | 05    | 268,70          | 0,00      | 37.460,82 D |
| 008810001000012001                              | REF.NF. 000000610 - B BRAVIN BRANDAO FE  |               | 05    | 625,44          | 0,00      | 38.086,26 D |
| 008810001000013001                              | REF.NF. 000000611 - B BRAVIN BRANDAO FE  |               | 05    | 32,66           | 0,00      | 38.118,92 D |
| 008810001000014001                              | REF.NF. 000000787 - VIANA & RAMOS LTDA   |               | 05    | 312,61          | 0,00      | 38.431,53 D |
| 008810001000015001                              | REF.NF. 000000789 - VIANA & RAMOS LTDA   |               | 05    | 479,42          | 0,00      | 38.910,95 D |
| 008810001000016001                              | REF.NF. 000001086 - BARAO FERRAGENS E F  |               | 05    | 80,76           | 0,00      | 38.991,71 D |
| 008810001000017001                              | REF.NF. 000001152 - D S DA ROCHA MATERI  |               | 05    | 3.720,00        | 0,00      | 42.711,71 D |
| 008810001000018001                              | REF.NF. 000001160 - D S DA ROCHA MATERI  |               | 05    | 3.627,60        | 0,00      | 46.339,31 D |
| 008810001000021001                              | REF.NF. 000001906 - MIX TINTAS AUTOMOTI  |               | 05    | 1.019,50        | 0,00      | 47.358,81 D |
| 008810001000025001                              | REF.NF. 000005391 - M ZAFFARI HIDRAULIC  |               | 05    | 285,35          | 0,00      | 47.644,16 D |
| 008810001000031001                              | REF.NF. 000023918 - F. T. FERRAGENS      |               | 05    | 94,44           | 0,00      | 47.738,60 D |
| 008810001000032001                              | REF.NF. 000023920 - F. T. FERRAGENS      |               | 05    | 29,70           | 0,00      | 47.768,30 D |
| 008810001000033001                              | REF.NF. 000038674 - FT FERRO E ACO LTDA  |               | 05    | 221,35          | 0,00      | 47.989,65 D |
| 008810001000034001                              | REF.NF. 000038774 - FT FERRO E ACO LTDA  |               | 05    | 156,32          | 0,00      | 48.145,97 D |
| 30/09/2025                                      |                                          |               |       |                 |           |             |
| 000001001000001039                              | CONSUMO DE MANUT E CONSERV 09/2025       | 4110101070005 | 05    | 0,00            | 30.600,93 | 17.545,04 D |
| 000001001000005002                              | REF. NF 000000007 - PARAIBA IMPORTADOS C | 2110101060001 | 05    | 188,00          | 0,00      | 17.733,04 D |
| T o t a i s d a C o n t a ==>                   |                                          |               |       | 24.178,03       | 30.600,93 | 17.733,04 D |



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| LOTE/SUB/DOC/LINHA                                               | HISTORICO                              | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL |
|------------------------------------------------------------------|----------------------------------------|---------------|-------|-----------------|-----------|-------------|
| CONTA                                                            | DESCRICAO                              |               |       |                 |           |             |
| 113010101                                                        | - MATERIAIS E MEDICAMENTOS - SAUDE     |               |       |                 |           |             |
| CONTA - 1130101010009 - OPME - ORTESES, PROTESES E MATERIAIS ESP |                                        |               |       | SALDO ANTERIOR: |           | 0,00        |
| 08/09/2025                                                       |                                        |               |       |                 |           |             |
| 008810001000007001                                               | REF.NF. 000032465 - KRAUSE COMERCIO DE |               | 05    | 1.464,84        | 0,00      | 1.464,84 D  |
| 008810001000008001                                               | REF.NF. 000032466 - KRAUSE COMERCIO DE |               | 05    | 619,24          | 0,00      | 2.084,08 D  |
| 008810001000009001                                               | REF.NF. 000032467 - KRAUSE COMERCIO DE |               | 05    | 1.069,81        | 0,00      | 3.153,89 D  |
| 008810001000010001                                               | REF.NF. 000032468 - KRAUSE COMERCIO DE |               | 05    | 468,64          | 0,00      | 3.622,53 D  |
| 008810001000011001                                               | REF.NF. 000032469 - KRAUSE COMERCIO DE |               | 05    | 453,30          | 0,00      | 4.075,83 D  |
| 008810001000012001                                               | REF.NF. 000032531 - KRAUSE COMERCIO DE |               | 05    | 13,00           | 0,00      | 4.088,83 D  |
| 008810001000013001                                               | REF.NF. 000032532 - KRAUSE COMERCIO DE |               | 05    | 26,00           | 0,00      | 4.114,83 D  |
| 008810001000014001                                               | REF.NF. 000032533 - KRAUSE COMERCIO DE |               | 05    | 605,80          | 0,00      | 4.720,63 D  |
| 008810001000015001                                               | REF.NF. 000032534 - KRAUSE COMERCIO DE |               | 05    | 408,20          | 0,00      | 5.128,83 D  |
| 008810001000016001                                               | REF.NF. 000032535 - KRAUSE COMERCIO DE |               | 05    | 26,00           | 0,00      | 5.154,83 D  |
| 008810001000017001                                               | REF.NF. 000032536 - KRAUSE COMERCIO DE |               | 05    | 26,00           | 0,00      | 5.180,83 D  |
| 008810001000018001                                               | REF.NF. 000032537 - KRAUSE COMERCIO DE |               | 05    | 39,00           | 0,00      | 5.219,83 D  |
| 008810001000019001                                               | REF.NF. 000032538 - KRAUSE COMERCIO DE |               | 05    | 13,00           | 0,00      | 5.232,83 D  |
| 17/09/2025                                                       |                                        |               |       |                 |           |             |
| 008810001000007001                                               | REF.NF. 000032464 - KRAUSE COMERCIO DE |               | 05    | 2.197,20        | 0,00      | 7.430,03 D  |
| 008810001000008001                                               | REF.NF. 000032701 - KRAUSE COMERCIO DE |               | 05    | 13,00           | 0,00      | 7.443,03 D  |
| 008810001000009001                                               | REF.NF. 000032702 - KRAUSE COMERCIO DE |               | 05    | 13,00           | 0,00      | 7.456,03 D  |
| 008810001000010001                                               | REF.NF. 000032703 - KRAUSE COMERCIO DE |               | 05    | 13,00           | 0,00      | 7.469,03 D  |
| 008810001000011001                                               | REF.NF. 000032704 - KRAUSE COMERCIO DE |               | 05    | 13,00           | 0,00      | 7.482,03 D  |
| 008810001000012001                                               | REF.NF. 000032706 - KRAUSE COMERCIO DE |               | 05    | 13,00           | 0,00      | 7.495,03 D  |
| 008810001000013001                                               | REF.NF. 000032707 - KRAUSE COMERCIO DE |               | 05    | 295,86          | 0,00      | 7.790,89 D  |
| 008810001000014001                                               | REF.NF. 000032708 - KRAUSE COMERCIO DE |               | 05    | 26,00           | 0,00      | 7.816,89 D  |
| 008810001000015001                                               | REF.NF. 000032709 - KRAUSE COMERCIO DE |               | 05    | 13,00           | 0,00      | 7.829,89 D  |
| 008810001000016001                                               | REF.NF. 000032710 - KRAUSE COMERCIO DE |               | 05    | 26,00           | 0,00      | 7.855,89 D  |
| 008810001000017001                                               | REF.NF. 000032712 - KRAUSE COMERCIO DE |               | 05    | 46,78           | 0,00      | 7.902,67 D  |
| 008810001000018001                                               | REF.NF. 000032713 - KRAUSE COMERCIO DE |               | 05    | 13,00           | 0,00      | 7.915,67 D  |
| 008810001000019001                                               | REF.NF. 000032714 - KRAUSE COMERCIO DE |               | 05    | 210,60          | 0,00      | 8.126,27 D  |
| 23/09/2025                                                       |                                        |               |       |                 |           |             |
| 008810001000015001                                               | REF.NF. 000032463 - KRAUSE COMERCIO DE |               | 05    | 4.152,82        | 0,00      | 12.279,09 D |
| 008810001000016001                                               | REF.NF. 000032705 - KRAUSE COMERCIO DE |               | 05    | 614,39          | 0,00      | 12.893,48 D |
| 008810001000017001                                               | REF.NF. 000033022 - KRAUSE COMERCIO DE |               | 05    | 671,69          | 0,00      | 13.565,17 D |
| 008810001000018001                                               | REF.NF. 000033023 - KRAUSE COMERCIO DE |               | 05    | 943,39          | 0,00      | 14.508,56 D |
| 008810001000019001                                               | REF.NF. 000033024 - KRAUSE COMERCIO DE |               | 05    | 13,00           | 0,00      | 14.521,56 D |
| 008810001000020001                                               | REF.NF. 000033025 - KRAUSE COMERCIO DE |               | 05    | 13,00           | 0,00      | 14.534,56 D |
| 008810001000021001                                               | REF.NF. 000033026 - KRAUSE COMERCIO DE |               | 05    | 39,00           | 0,00      | 14.573,56 D |
| 008810001000022001                                               | REF.NF. 000033028 - KRAUSE COMERCIO DE |               | 05    | 52,00           | 0,00      | 14.625,56 D |
| 008810001000023001                                               | REF.NF. 000033029 - KRAUSE COMERCIO DE |               | 05    | 13,00           | 0,00      | 14.638,56 D |
| 008810001000024001                                               | REF.NF. 000033030 - KRAUSE COMERCIO DE |               | 05    | 268,15          | 0,00      | 14.906,71 D |
| 008810001000025001                                               | REF.NF. 000033032 - KRAUSE COMERCIO DE |               | 05    | 26,00           | 0,00      | 14.932,71 D |
| 008810001000026001                                               | REF.NF. 000033033 - KRAUSE COMERCIO DE |               | 05    | 13,00           | 0,00      | 14.945,71 D |
| 008810001000027001                                               | REF.NF. 000033034 - KRAUSE COMERCIO DE |               | 05    | 26,00           | 0,00      | 14.971,71 D |
| 008810001000028001                                               | REF.NF. 000033035 - KRAUSE COMERCIO DE |               | 05    | 52,00           | 0,00      | 15.023,71 D |
| 30/09/2025                                                       |                                        |               |       |                 |           |             |
| 000001001000001060                                               | CONSUMO DE OPME 09/2025                | 4110101060006 | 05    | 0,00            | 19.743,50 | 4.719,79 C  |
| 008810001000047001                                               | REF.NF. 000033380 - KRAUSE COMERCIO DE |               | 05    | 2.099,42        | 0,00      | 2.620,37 C  |
| 008810001000048001                                               | REF.NF. 000033381 - KRAUSE COMERCIO DE |               | 05    | 1.238,48        | 0,00      | 1.381,89 C  |
| 008810001000049001                                               | REF.NF. 000033382 - KRAUSE COMERCIO DE |               | 05    | 334,50          | 0,00      | 1.047,39 C  |
| 008810001000050001                                               | REF.NF. 000033383 - KRAUSE COMERCIO DE |               | 05    | 943,39          | 0,00      | 104,00 C    |
| 008810001000051001                                               | REF.NF. 000033384 - KRAUSE COMERCIO DE |               | 05    | 26,00           | 0,00      | 78,00 C     |
| 008810001000052001                                               | REF.NF. 000033385 - KRAUSE COMERCIO DE |               | 05    | 39,00           | 0,00      | 39,00 C     |
| 008810001000053001                                               | REF.NF. 000033386 - KRAUSE COMERCIO DE |               | 05    | 26,00           | 0,00      | 13,00 C     |
| 008810001000054001                                               | REF.NF. 000033387 - KRAUSE COMERCIO DE |               | 05    | 13,00           | 0,00      | 0,00        |
| T o t a i s d a C o n t a ==>                                    |                                        |               |       | 19.743,50       | 19.743,50 | 0,00        |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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DT.Ref.: 12/03/2026  
Emissao: 12/03/2026

| LOTE/SUB/DOC/LINHA            | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO   | CREDITO         | SALDO ATUAL |
|-------------------------------|-----------------------------------------|---------------|-------|----------|-----------------|-------------|
| CONTA                         | DESCRICAO                               |               |       |          |                 |             |
| 113010101                     | - MATERIAIS E MEDICAMENTOS - SAUDE      |               |       |          |                 |             |
| CONTA - 1130101010011         | - EQUIPAMENTOS DE PROTECAO INDIVIDUAL   |               |       |          | SALDO ANTERIOR: | 12.309,97 D |
| 08/09/2025                    |                                         |               |       |          |                 |             |
| 008810001000002001            | REF.NF. 000000409 - CASARAO DA CONSTRUC |               | 05    | 119,00   | 0,00            | 12.428,97 D |
| 16/09/2025                    |                                         |               |       |          |                 |             |
| 008810001000009001            | REF.NF. 000026702 - LOJAS CONCEITUAL    |               | 05    | 104,00   | 0,00            | 12.532,97 D |
| 29/09/2025                    |                                         |               |       |          |                 |             |
| 008810001000040001            | REF.NF. 000158382 - FEMABRA COM EPIS    |               | 05    | 4.866,24 | 0,00            | 17.399,21 D |
| 30/09/2025                    |                                         |               |       |          |                 |             |
| 000001001000001007            | CONSUMO DE SESMT EPI 09/2025            | 4110101070007 | 05    | 0,00     | 4.116,76        | 13.282,45 D |
| T o t a i s d a C o n t a ==> |                                         |               |       | 5.089,24 | 4.116,76        | 13.282,45 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA            | HISTORICO                                       | C/PARTIDA     | FILIA | DEBITO    | CREDITO         | SALDO ATUAL |
|-------------------------------|-------------------------------------------------|---------------|-------|-----------|-----------------|-------------|
| CONTA                         | DESCRICAO                                       |               |       |           |                 |             |
| 113010101                     | - MATERIAIS E MEDICAMENTOS - SAUDE              |               |       |           |                 |             |
| CONTA - 1130101010012         | - GASES MEDICINAIS                              |               |       |           | SALDO ANTERIOR: | 54.456,06 D |
| 16/09/2025                    |                                                 |               |       |           |                 |             |
| 008810001000001001            | REF.NF. 000002124 - WHITE MARTINS               |               | 05    | 1.021,57  | 0,00            | 55.477,63 D |
| 008810001000001003            | VLR REF. FRETE SPED - 000002124 - WHITE MARTINS | 2110101010001 | 05    | 57,61     | 0,00            | 55.535,24 D |
| 19/09/2025                    |                                                 |               |       |           |                 |             |
| 008810001000009001            | REF.NF. 000000029 - WHITE MARTINS               |               | 05    | 25.022,62 | 0,00            | 80.557,86 D |
| 008810001000009003            | VLR REF. FRETE SPED - 000000029 - WHITE MARTINS | 2110101010001 | 05    | 9.762,84  | 0,00            | 90.320,70 D |
| 23/09/2025                    |                                                 |               |       |           |                 |             |
| 008810001000006001            | REF.NF. 000002141 - WHITE MARTINS               |               | 05    | 99,01     | 0,00            | 90.419,71 D |
| 008810001000006003            | VLR REF. FRETE SPED - 000002141 - WHITE MARTINS | 2110101010001 | 05    | 4,19      | 0,00            | 90.423,90 D |
| 30/09/2025                    |                                                 |               |       |           |                 |             |
| 000001001000001036            | CONSUMO DE GASES 09/2025                        | 4110101060004 | 05    | 0,00      | 56.043,18       | 34.380,72 D |
| 008810001000039001            | REF.NF. 000002155 - WHITE MARTINS               |               | 05    | 99,01     | 0,00            | 34.479,73 D |
| 008810001000039003            | VLR REF. FRETE SPED - 000002155 - WHITE MARTINS | 2110101010001 | 05    | 4,19      | 0,00            | 34.483,92 D |
| T o t a i s d a C o n t a ==> |                                                 |               |       | 36.071,04 | 56.043,18       | 34.483,92 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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Emissao: 12/03/2026

| LOTE/SUB/DOC/LINHA                               | HISTORICO                          | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|--------------------------------------------------|------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                            | DESCRICAO                          |               |       |                 |         |             |
| 113010101                                        | - MATERIAIS E MEDICAMENTOS - SAUDE |               |       |                 |         |             |
| CONTA - 1130101010013 - MATERIAIS DE LABORATORIO |                                    |               |       | SALDO ANTERIOR: |         | 83,00 D     |
| 30/09/2025                                       |                                    |               |       |                 |         |             |
| 000001001000001074                               | CONSUMO DE MAT LABORATORIO 09/2025 | 4110101060009 | 05    | 0,00            | 187,57  | 104,57 C    |
| 008810001000046001                               | REF.NF. 000025762 - EXPANSAO       |               | 05    | 170,97          | 0,00    | 66,40 D     |
| T o t a i s d a C o n t a ==>                    |                                    |               |       | 170,97          | 187,57  | 66,40 D     |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA            | HISTORICO                            | C/PARTIDA     | FILIA | DEBITO   | CREDITO         | SALDO ATUAL |
|-------------------------------|--------------------------------------|---------------|-------|----------|-----------------|-------------|
| CONTA                         | DESCRICAO                            |               |       |          |                 |             |
| 113010101                     | - MATERIAIS E MEDICAMENTOS - SAUDE   |               |       |          |                 |             |
| CONTA - 1130101010014         | - MATERIAL DE AGENCIA TRANSFUSIONAL  |               |       |          | SALDO ANTERIOR: | 0,00        |
| 30/09/2025                    |                                      |               |       |          |                 |             |
| 000001001000001058            | CONSUMO DE AG. TRANSFUSIONAL 09/2025 | 4110101060008 | 05    | 0,00     | 1.205,51        | 1.205,51 C  |
| 008810001000046003            | REF.NF. 000025762 - EXPANSAO         |               | 05    | 1.205,51 | 0,00            | 0,00        |
| T o t a i s d a C o n t a ==> |                                      |               |       | 1.205,51 | 1.205,51        | 0,00        |



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| LOTE/SUB/DOC/LINHA            | HISTORICO                          | C/PARTIDA     | FILIA | DEBITO   | CREDITO         | SALDO ATUAL |
|-------------------------------|------------------------------------|---------------|-------|----------|-----------------|-------------|
| CONTA                         | DESCRICAO                          |               |       |          |                 |             |
| 113010101                     | - MATERIAIS E MEDICAMENTOS - SAUDE |               |       |          |                 |             |
| CONTA - 1130101010015         | - DIETAS ENTERAIS E PARENTERAIS    |               |       |          | SALDO ANTERIOR: | 15.165,67 D |
| 23/09/2025                    |                                    |               |       |          |                 |             |
| 008810001000031001            | REF.NF. 000167206 - F CARDOSO      |               | 05    | 2.031,20 | 0,00            | 17.196,87 D |
| 29/09/2025                    |                                    |               |       |          |                 |             |
| 008810001000023001            | REF.NF. 000002847 - TOPMARCAS      |               | 05    | 1.184,96 | 0,00            | 18.381,83 D |
| 008810001000030001            | REF.NF. 000013019 - NUTRIX         |               | 05    | 2.064,00 | 0,00            | 20.445,83 D |
| 30/09/2025                    |                                    |               |       |          |                 |             |
| 000001001000001023            | CONSUMO DE DIETAS 09/2025          | 4110101060003 | 05    | 0,00     | 7.809,86        | 12.635,97 D |
| T o t a i s d a C o n t a ==> |                                    |               |       | 5.280,16 | 7.809,86        | 12.635,97 D |



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| LOTE/SUB/DOC/LINHA                              | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|-------------------------------------------------|-----------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                           | DESCRICAO                               |               |       |                 |         |             |
| 113010101                                       | - MATERIAIS E MEDICAMENTOS - SAUDE      |               |       |                 |         |             |
| CONTA - 1130101010016 - MATERIAL DE INFORMATICA |                                         |               |       | SALDO ANTERIOR: |         | 10.055,33 D |
| 09/09/2025                                      |                                         |               |       |                 |         |             |
| 008810001000013001                              | REF.NF. 000002688 - MUNDO DIGITAL COM   |               | 05    | 59,90           | 0,00    | 10.115,23 D |
| 17/09/2025                                      |                                         |               |       |                 |         |             |
| 008810001000002001                              | REF.NF. 000002395 - CONSTRULAR PECAS    |               | 05    | 165,00          | 0,00    | 10.280,23 D |
| 008810001000003001                              | REF.NF. 000002691 - MUNDO DIGITAL COM   |               | 05    | 199,00          | 0,00    | 10.479,23 D |
| 29/09/2025                                      |                                         |               |       |                 |         |             |
| 008810001000019001                              | REF.NF. 000001646 - JCB COMERCIO EIRELI |               | 05    | 89,00           | 0,00    | 10.568,23 D |
| 008810001000020001                              | REF.NF. 000001647 - JCB COMERCIO EIRELI |               | 05    | 162,00          | 0,00    | 10.730,23 D |
| 008810001000022001                              | REF.NF. 000002690 - MUNDO DIGITAL COM   |               | 05    | 29,90           | 0,00    | 10.760,13 D |
| 30/09/2025                                      |                                         |               |       |                 |         |             |
| 000001001000001048                              | CONSUMO DE MAT INFORMATICA 09/2025      | 4110101070003 | 05    | 0,00            | 115,94  | 10.644,19 D |
| T o t a i s d a C o n t a ==>                   |                                         |               |       | 704,80          | 115,94  | 10.644,19 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA                              | HISTORICO                               | C/PARTIDA                          | FILIA | DEBITO          | CREDITO  | SALDO ATUAL |
|-------------------------------------------------|-----------------------------------------|------------------------------------|-------|-----------------|----------|-------------|
| CONTA                                           |                                         | DESCRICAO                          |       |                 |          |             |
| 113010101                                       |                                         | - MATERIAIS E MEDICAMENTOS - SAUDE |       |                 |          |             |
| CONTA - 1130101010017 - COMBUSTIVEL GERADOR/GLP |                                         |                                    |       | SALDO ANTERIOR: |          | 1.768,46 D  |
| 09/09/2025                                      |                                         |                                    |       |                 |          |             |
| 008810001000028001                              | REF.NF. 000608527 - A M COM DER PETROLE |                                    | 05    | 20,00           | 0,00     | 1.788,46 D  |
| 19/09/2025                                      |                                         |                                    |       |                 |          |             |
| 008810001000034001                              | REF.NF. 000609630 - A M COM DER PETROLE |                                    | 05    | 20,06           | 0,00     | 1.808,52 D  |
| 29/09/2025                                      |                                         |                                    |       |                 |          |             |
| 008810001000007001                              | REF.NF. 000101821 - A M COM DER PETROLE |                                    | 05    | 20,00           | 0,00     | 1.828,52 D  |
| 008810001000039001                              | REF.NF. 000102424 - A M COM DER PETROLE |                                    | 05    | 2.395,99        | 0,00     | 4.224,51 D  |
| 30/09/2025                                      |                                         |                                    |       |                 |          |             |
| 000001001000001069                              | CONSUMO DE COMBUSTIVEL 09/2025          | 4110101070008                      | 05    | 0,00            | 2.142,25 | 2.082,26 D  |
| T o t a i s d a C o n t a ==>                   |                                         |                                    |       |                 |          |             |
|                                                 |                                         |                                    |       | 2.456,05        | 2.142,25 | 2.082,26 D  |



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| LOTE/SUB/DOC/LINHA                      | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL |
|-----------------------------------------|-----------------------------------------|---------------|-------|-----------------|----------|-------------|
| CONTA                                   | DESCRICAO                               |               |       |                 |          |             |
| 113010101                               | - MATERIAIS E MEDICAMENTOS - SAUDE      |               |       |                 |          |             |
| CONTA - 1130101010018 - FIOS CIRURGICOS |                                         |               |       | SALDO ANTERIOR: |          | 15.620,44 D |
| 04/09/2025                              |                                         |               |       |                 |          |             |
| 008810001000006004                      | REF.NF. 000009650 - DIGEMAN DISTRIBUIDO |               | 05    | 805,44          | 0,00     | 16.425,88 D |
| 09/09/2025                              |                                         |               |       |                 |          |             |
| 008810001000018003                      | REF.NF. 000009681 - DIGEMAN DISTRIBUIDO |               | 05    | 3.020,40        | 0,00     | 19.446,28 D |
| 16/09/2025                              |                                         |               |       |                 |          |             |
| 008810001000019001                      | REF.NF. 000128092 - BIOLINE FIOS CIRURG |               | 05    | 919,92          | 0,00     | 20.366,20 D |
| 008810001000027003                      | REF.NF. 000354009 - SUPERMEDICA DISTRIB |               | 05    | 539,03          | 0,00     | 20.905,23 D |
| 008810001000029003                      | REF.NF. 000354035 - SUPERMEDICA DISTRIB |               | 05    | 775,44          | 0,00     | 21.680,67 D |
| 19/09/2025                              |                                         |               |       |                 |          |             |
| 008810001000021003                      | REF.NF. 000041781 - TRIMED              |               | 05    | 864,00          | 0,00     | 22.544,67 D |
| 30/09/2025                              |                                         |               |       |                 |          |             |
| 000001001000001001                      | CONSUMO DE FIOS CIRURG 09/2025          | 4110101060007 | 05    | 0,00            | 7.267,02 | 15.277,65 D |
| T o t a i s d a C o n t a ==>           |                                         |               |       | 6.924,23        | 7.267,02 | 15.277,65 D |



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| LOTE/SUB/DOC/LINHA                               | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL |
|--------------------------------------------------|-----------------------------------------|---------------|-------|-----------------|----------|-------------|
| CONTA                                            | DESCRICAO                               |               |       |                 |          |             |
| 113010101                                        | - MATERIAIS E MEDICAMENTOS - SAUDE      |               |       |                 |          |             |
| CONTA - 1130101010021 - MATERIAL DESCARTAVEL SND |                                         |               |       | SALDO ANTERIOR: |          | 505,37 D    |
| 05/09/2025                                       |                                         |               |       |                 |          |             |
| 008810001000004003                               | REF.NF. 000014739 - HELPLAST            |               | 05    | 1.950,00        | 0,00     | 2.455,37 D  |
| 09/09/2025                                       |                                         |               |       |                 |          |             |
| 008810001000020003                               | REF.NF. 000010741 - M. S. MANFREDI COM  |               | 05    | 21,40           | 0,00     | 2.476,77 D  |
| 19/09/2025                                       |                                         |               |       |                 |          |             |
| 008810001000035003                               | REF.NF. 001954243 - RB QUALITY EMBALAGE |               | 05    | 236,82          | 0,00     | 2.713,59 D  |
| 29/09/2025                                       |                                         |               |       |                 |          |             |
| 008810001000029003                               | REF.NF. 000011931 - M. S. MANFREDI COM  |               | 05    | 8,25            | 0,00     | 2.721,84 D  |
| 30/09/2025                                       |                                         |               |       |                 |          |             |
| 000001001000001006                               | CONSUMO DE DESCART SND 09/2025          | 4110101070004 | 05    | 0,00            | 1.998,75 | 723,09 D    |
| T o t a i s d a C o n t a ==>                    |                                         |               |       | 2.216,47        | 1.998,75 | 723,09 D    |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
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| LOTE/SUB/DOC/LINHA            | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO   | CREDITO         | SALDO ATUAL |
|-------------------------------|-----------------------------------------|---------------|-------|----------|-----------------|-------------|
| CONTA                         | DESCRICAO                               |               |       |          |                 |             |
| 113010101                     | - MATERIAIS E MEDICAMENTOS - SAUDE      |               |       |          |                 |             |
| CONTA - 1130101010022         | - PECAS E ACESSORIOS DE REPOSICAO       |               |       |          | SALDO ANTERIOR: | 11.084,87 D |
| 01/09/2025                    |                                         |               |       |          |                 |             |
| 008810001000002001            | REF.NF. 000001369 - PARAIBA IMPORTADOS  |               | 05    | 17,00    | 0,00            | 11.101,87 D |
| 05/09/2025                    |                                         |               |       |          |                 |             |
| 008810001000003003            | REF.NF. 000014147 - MORIAH ASSESSORIA E |               | 05    | 575,00   | 0,00            | 11.676,87 D |
| 09/09/2025                    |                                         |               |       |          |                 |             |
| 008810001000008001            | REF.NF. 000001337 - S.C. RODRIGUES      |               | 05    | 3.990,00 | 0,00            | 15.666,87 D |
| 008810001000023003            | REF.NF. 000010744 - M. S. MANFREDI COM  |               | 05    | 25,00    | 0,00            | 15.691,87 D |
| 23/09/2025                    |                                         |               |       |          |                 |             |
| 008810001000007001            | REF.NF. 000004454 - DISTRIBUIDORA VITOR |               | 05    | 1.830,00 | 0,00            | 17.521,87 D |
| 29/09/2025                    |                                         |               |       |          |                 |             |
| 008810001000005001            | REF.NF. 000003397 - HELP SAUDE STORE LT |               | 05    | 1.335,75 | 0,00            | 18.857,62 D |
| 008810001000006003            | REF.NF. 000003670 - J. PAIVA DE SOUZA   |               | 05    | 19,90    | 0,00            | 18.877,52 D |
| 008810001000024001            | REF.NF. 000002922 - JL DOS SANTOS COM P |               | 05    | 420,00   | 0,00            | 19.297,52 D |
| 008810001000028001            | REF.NF. 000011914 - M. S. MANFREDI COM  |               | 05    | 222,00   | 0,00            | 19.519,52 D |
| 30/09/2025                    |                                         |               |       |          |                 |             |
| 000001001000001032            | CONSUMO DE PECAS 09/2025                | 4110101070011 | 05    | 0,00     | 10.061,46       | 9.458,06 D  |
| T o t a i s d a C o n t a ==> |                                         |               |       | 8.434,65 | 10.061,46       | 9.458,06 D  |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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| LOTE/SUB/DOC/LINHA                            | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL |
|-----------------------------------------------|-----------------------------------------|---------------|-------|-----------------|----------|-------------|
| CONTA                                         | DESCRICAO                               |               |       |                 |          |             |
| 113010101                                     | - MATERIAIS E MEDICAMENTOS - SAUDE      |               |       |                 |          |             |
| CONTA - 1130101010024 - ACESSORIOS CIRURGICOS |                                         |               |       | SALDO ANTERIOR: |          | 0,00        |
| 17/09/2025                                    |                                         |               |       |                 |          |             |
| 0088100010000001001                           | REF.NF. 000001252 - AF DISTRIBUICAO, RE |               | 05    | 1.020,00        | 0,00     | 1.020,00 D  |
| 30/09/2025                                    |                                         |               |       |                 |          |             |
| 0000010010000001075                           | CONSUMO DE INST CIRURGICO 09/2025       | 4110101060014 | 05    | 0,00            | 1.020,00 | 0,00        |
| T o t a i s d a C o n t a ==>                 |                                         |               |       | 1.020,00        | 1.020,00 | 0,00        |



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| LOTE/SUB/DOC/LINHA            | HISTORICO                              | C/PARTIDA | FILIA | DEBITO | CREDITO         | SALDO ATUAL |
|-------------------------------|----------------------------------------|-----------|-------|--------|-----------------|-------------|
| CONTA                         | DESCRICAO                              |           |       |        |                 |             |
| 113010101                     | - MATERIAIS E MEDICAMENTOS - SAUDE     |           |       |        |                 |             |
| CONTA - 1130101010027         | - MATERIAIS DE JARDINAGEM              |           |       |        | SALDO ANTERIOR: | 0,00        |
| 01/09/2025                    |                                        |           |       |        |                 |             |
| 008810001000002003            | REF.NF. 000001369 - PARAIBA IMPORTADOS |           | 05    | 110,00 | 0,00            | 110,00 D    |
| T o t a i s d a C o n t a ==> |                                        |           |       | 110,00 | 0,00            | 110,00 D    |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA                                     | HISTORICO                      | C/PARTIDA     | FILIA | DEBITO | CREDITO         | SALDO ATUAL |
|--------------------------------------------------------|--------------------------------|---------------|-------|--------|-----------------|-------------|
| CONTA                                                  | DESCRICAO                      |               |       |        |                 |             |
| 114010101                                              | - DESPESAS ANTECIPADAS - SAUDE |               |       |        |                 |             |
| CONTA - 1140101010001 - PREMIOS DE SEGUROS A AMORTIZAR |                                |               |       |        | SALDO ANTERIOR: | 5.239,54 D  |
| 30/09/2025                                             |                                |               |       |        |                 |             |
| 0000010010000002001                                    | APROPRIACAO DE SEGURO REF.     | 4110101080013 | 05    | 0,00   | 531,04          | 4.708,50 D  |
| MP. 09/2025 - ALLIANZ SEGUROS S.A                      |                                |               |       |        |                 |             |
| T o t a i s d a C o n t a ==>                          |                                |               |       | 0,00   | 531,04          | 4.708,50 D  |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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| LOTE/SUB/DOC/LINHA                                            | HISTORICO                       | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL |
|---------------------------------------------------------------|---------------------------------|---------------|-------|-----------------|-----------|-------------|
| CONTA                                                         | DESCRICAO                       |               |       |                 |           |             |
| 114010101                                                     | - DESPESAS ANTECIPADAS - SAUDE  |               |       |                 |           |             |
| CONTA - 1140101010005 - PISO SALARIAL DO ENFERMEIRO A RECEBER |                                 |               |       | SALDO ANTERIOR: |           | 62.728,30 D |
| 01/09/2025                                                    |                                 |               |       |                 |           |             |
| 0000010010000001003                                           | ESTORNO PISO ENFERMAGEM 08/2025 | 4110101010026 | 05    | 0,00            | 62.728,30 | 0,00        |
| T o t a i s d a C o n t a ==>                                 |                                 |               |       | 0,00            | 62.728,30 | 0,00        |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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| LOTE/SUB/DOC/LINHA                                    | HISTORICO                     | C/PARTIDA | FILIA | DEBITO   | CREDITO | SALDO ATUAL                 |
|-------------------------------------------------------|-------------------------------|-----------|-------|----------|---------|-----------------------------|
| CONTA                                                 | DESCRICAO                     |           |       |          |         |                             |
| 123010101                                             | - IMOBILIZADO - SAUDE         |           |       |          |         |                             |
| CONTA - 1230101010001 - APARELHOS MEDICINA E CIRURGIA |                               |           |       |          |         | SALDO ANTERIOR: 34.865,29 D |
| 24/09/2025                                            |                               |           |       |          |         |                             |
| 008810001000003001                                    | REF.NF. 000167323 - F CARDOSO |           | 05    | 1.880,00 | 0,00    | 36.745,29 D                 |
| T o t a i s d a C o n t a ==>                         |                               |           |       | 1.880,00 | 0,00    | 36.745,29 D                 |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
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| LOTE/SUB/DOC/LINHA                              | HISTORICO                               | C/PARTIDA | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|-------------------------------------------------|-----------------------------------------|-----------|-------|-----------------|---------|--------------|
| CONTA                                           | DESCRICAO                               |           |       |                 |         |              |
| 123010101                                       | - IMOBILIZADO - SAUDE                   |           |       |                 |         |              |
| CONTA - 1230101010010 - MAQUINAS E EQUIPAMENTOS |                                         |           |       | SALDO ANTERIOR: |         | 269.543,69 D |
| 10/09/2025                                      |                                         |           |       |                 |         |              |
| 008810001000001001                              | REF.NF. 000001419 - RW MATERIAIS MEDICO |           | 05    | 3.600,00        | 0,00    | 273.143,69 D |
| 19/09/2025                                      |                                         |           |       |                 |         |              |
| 008810001000013001                              | REF.NF. 000001867 - EMOPS COMERCIO DE E |           | 05    | 2.000,00        | 0,00    | 275.143,69 D |
| 24/09/2025                                      |                                         |           |       |                 |         |              |
| 008810001000002001                              | REF.NF. 000003416 - HELP SAUDE STORE LT |           | 05    | 751,00          | 0,00    | 275.894,69 D |
| T o t a i s d a C o n t a ==>                   |                                         |           |       | 6.351,00        | 0,00    | 275.894,69 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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| LOTE/SUB/DOC/LINHA                          | HISTORICO                    | C/PARTIDA | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|---------------------------------------------|------------------------------|-----------|-------|-----------------|---------|--------------|
| CONTA                                       | DESCRICAO                    |           |       |                 |         |              |
| 123010101                                   | - IMOBILIZADO - SAUDE        |           |       |                 |         |              |
| CONTA - 1230101010011 - MOVEIS E UTENSILIOS |                              |           |       | SALDO ANTERIOR: |         | 658.995,61 D |
| 30/09/2025                                  |                              |           |       |                 |         |              |
| 008810001000044001                          | REF.NF. 000014832 - HELPLAST |           | 05    | 5.760,00        | 0,00    | 664.755,61 D |
| T o t a i s d a C o n t a ==>               |                              |           |       | 5.760,00        | 0,00    | 664.755,61 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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| LOTE/SUB/DOC/LINHA                                          | HISTORICO                             | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|-------------------------------------------------------------|---------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                                       | DESCRICAO                             |               |       |                 |         |             |
| 123010102                                                   | - ( - ) DEPRECIACAO ACUMULADA - SAUDE |               |       |                 |         |             |
| CONTA - 1230101020001 - ( - ) APARELHOS MEDICINA E CIRURGIA |                                       |               |       | SALDO ANTERIOR: |         | 13.843,43 C |
| 30/09/2025                                                  |                                       |               |       |                 |         |             |
| 008860001000001004                                          | DEPRECIACAO ATIVO REF 09/2025         | 4110101080010 | 05    | 0,00            | 274,05  | 14.117,48 C |
| T o t a i s d a C o n t a ==>                               |                                       |               |       | 0,00            | 274,05  | 14.117,48 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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| LOTE/SUB/DOC/LINHA            | HISTORICO                             | C/PARTIDA     | FILIA | DEBITO | CREDITO         | SALDO ATUAL  |
|-------------------------------|---------------------------------------|---------------|-------|--------|-----------------|--------------|
| CONTA                         | DESCRICAO                             |               |       |        |                 |              |
| 123010102                     | - ( - ) DEPRECIACAO ACUMULADA - SAUDE |               |       |        |                 |              |
| CONTA - 1230101020005         | - ( - ) EQUIPAMENTOS DE IINFORMATICA  |               |       |        | SALDO ANTERIOR: | 136.092,27 C |
| 30/09/2025                    |                                       |               |       |        |                 |              |
| 0088600010000001005           | DEPRECIACAO ATIVO REF 09/2025         | 4110101080010 | 05    | 0,00   | 475,74          | 136.568,01 C |
| T o t a i s d a C o n t a ==> |                                       |               |       | 0,00   | 475,74          | 136.568,01 C |



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| LOTE/SUB/DOC/LINHA            | HISTORICO                             | C/PARTIDA     | FILIA | DEBITO | CREDITO         | SALDO ATUAL |
|-------------------------------|---------------------------------------|---------------|-------|--------|-----------------|-------------|
| CONTA                         | DESCRICAO                             |               |       |        |                 |             |
| 123010102                     | - ( - ) DEPRECIACAO ACUMULADA - SAUDE |               |       |        |                 |             |
| CONTA - 1230101020009         | - ( - ) INSTRUMENTOS DE CIRURGIA      |               |       |        | SALDO ANTERIOR: | 34.419,07 C |
| 30/09/2025                    |                                       |               |       |        |                 |             |
| 0088600010000001003           | DEPRECIACAO ATIVO REF 09/2025         | 4110101080010 | 05    | 0,00   | 332,66          | 34.751,73 C |
| T o t a i s d a C o n t a ==> |                                       |               |       | 0,00   | 332,66          | 34.751,73 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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| LOTE/SUB/DOC/LINHA                                    | HISTORICO                             | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL  |
|-------------------------------------------------------|---------------------------------------|---------------|-------|-----------------|----------|--------------|
| CONTA                                                 | DESCRICAO                             |               |       |                 |          |              |
| 123010102                                             | - ( - ) DEPRECIACAO ACUMULADA - SAUDE |               |       |                 |          |              |
| CONTA - 1230101020010 - ( - ) MAQUINAS E EQUIPAMENTOS |                                       |               |       | SALDO ANTERIOR: |          | 163.239,00 C |
| 30/09/2025                                            |                                       |               |       |                 |          |              |
| 008860001000001001                                    | DEPRECIACAO ATIVO REF 09/2025         | 4110101080010 | 05    | 0,00            | 2.255,48 | 165.494,48 C |
| T o t a i s d a C o n t a ==>                         |                                       |               |       | 0,00            | 2.255,48 | 165.494,48 C |



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| LOTE/SUB/DOC/LINHA                                | HISTORICO                             | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL  |
|---------------------------------------------------|---------------------------------------|---------------|-------|-----------------|----------|--------------|
| CONTA                                             | DESCRICAO                             |               |       |                 |          |              |
| 123010102                                         | - ( - ) DEPRECIACAO ACUMULADA - SAUDE |               |       |                 |          |              |
| CONTA - 1230101020011 - ( - ) MOVEIS E UTENSILIOS |                                       |               |       | SALDO ANTERIOR: |          | 141.136,61 C |
| 30/09/2025                                        |                                       |               |       |                 |          |              |
| 0088600010000001002                               | DEPRECIACAO ATIVO REF 09/2025         | 4110101080010 | 05    | 0,00            | 5.493,64 | 146.630,25 C |
| T o t a i s d a C o n t a ==>                     |                                       |               |       | 0,00            | 5.493,64 | 146.630,25 C |



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Hora...: 15:18:43

| LOTE/SUB/DOC/LINHA                                           | HISTORICO                             | C/PARTIDA     | FILIA | DEBITO | CREDITO         | SALDO ATUAL |
|--------------------------------------------------------------|---------------------------------------|---------------|-------|--------|-----------------|-------------|
| CONTA                                                        | DESCRICAO                             |               |       |        |                 |             |
| 123010102                                                    | - ( - ) DEPRECIACAO ACUMULADA - SAUDE |               |       |        |                 |             |
| CONTA - 1230101020012 - ( - ) MOVEIS E UTENSILIOS HOSPITALAR |                                       |               |       |        | SALDO ANTERIOR: | 1.265,29 C  |
| 30/09/2025                                                   |                                       |               |       |        |                 |             |
| 0088600010000001006                                          | DEPRECIACAO ATIVO REF 09/2025         | 4110101080010 | 05    | 0,00   | 72,62           | 1.337,91 C  |
| T o t a i s d a C o n t a ==>                                |                                       |               |       | 0,00   | 72,62           | 1.337,91 C  |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA                                  | HISTORICO                             | C/PARTIDA     | FILIA | DEBITO | CREDITO         | SALDO ATUAL |
|-----------------------------------------------------|---------------------------------------|---------------|-------|--------|-----------------|-------------|
| CONTA                                               | DESCRICAO                             |               |       |        |                 |             |
| 124010102                                           | - ( - ) AMORTIZACAO ACUMULADA - SAUDE |               |       |        |                 |             |
| CONTA - 1240101020002 - ( - ) AMORTIZACAO SOFTWARES |                                       |               |       |        | SALDO ANTERIOR: | 33.517,90 C |
| 30/09/2025                                          |                                       |               |       |        |                 |             |
| 0088600010000001007                                 | DEPRECIACAO ATIVO REF 09/2025         | 4110101080011 | 05    | 0,00   | 1.288,35        | 34.806,25 C |
| T o t a i s d a C o n t a ==>                       |                                       |               |       | 0,00   | 1.288,35        | 34.806,25 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
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Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                        | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO | CREDITO         | SALDO ATUAL  |
|-------------------------------------------|--------------------------------------------|---------------|-------|--------|-----------------|--------------|
| CONTA                                     | DESCRICAO                                  |               |       |        |                 |              |
| 125010102                                 | - ( - ) DEPRECIACAO ACUMULADA - GESTAO PUB |               |       |        |                 |              |
| CONTA - 1250101020003 - ( - ) EDIFICACOES |                                            |               |       |        | SALDO ANTERIOR: | 192.746,22 C |
| 30/09/2025                                |                                            |               |       |        |                 |              |
| 0088600010000001008                       | DEPRECIACAO ATIVO REF 09/2025              | 4110101080010 | 05    | 0,00   | 54.319,39       | 247.065,61 C |
| T o t a i s d a C o n t a ==>             |                                            |               |       | 0,00   | 54.319,39       | 247.065,61 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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Pagina: 62  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                    | HISTORICO                                               | C/PARTIDA     | FILIA | DEBITO     | CREDITO         | SALDO ATUAL  |
|-------------------------------------------------------|---------------------------------------------------------|---------------|-------|------------|-----------------|--------------|
| CONTA                                                 | DESCRICAO                                               |               |       |            |                 |              |
| 211010101                                             | - FORNECMATERIAIS/MEDICAMENTOS                          |               |       |            |                 |              |
| CONTA - 2110101010001 - FORNEC MATERIAIS/MEDICAMENTOS |                                                         |               |       |            | SALDO ANTERIOR: | 400.335,74 C |
| 01/09/2025                                            |                                                         |               |       |            |                 |              |
| 008810001000003002                                    | REF. NF. 000022134 - AXMED                              |               | 05    | 0,00       | 2.172,00        | 402.507,74 C |
| 008810001000003003                                    | VLR REF. FRETE SPED - 000022134 - AXMED                 | 1130101010002 | 05    | 0,00       | 150,00          | 402.657,74 C |
| 008850001000001006                                    | PGTO. NF 000001052 - AMAZONAS ATACADO E V               | 1110201010015 | 05    | 223,43     | 0,00            | 402.434,31 C |
| 008850001000001008                                    | PGTO. NF 000001109 - D S DA ROCHA MATER IA              | 1110201010015 | 05    | 124,16     | 0,00            | 402.310,15 C |
| 008850001000001014                                    | PGTO. NF 000010586 - M. S. MANFREDI COM                 | 1110201010015 | 05    | 67,50      | 0,00            | 402.242,65 C |
| 008850001000001015                                    | PGTO. NF 000011817 - M. S. MANFREDI COM                 | 1110201010015 | 05    | 66,90      | 0,00            | 402.175,75 C |
| 008850001000001017                                    | PGTO. NF 000172354 - F&F DIST PROD FARM                 | 1110201010015 | 05    | 2.838,00   | 0,00            | 399.337,75 C |
| 008850001000001018                                    | PGTO. NF 000660720 - MCW PRODUTOS MEDIC OS              | 1110201010015 | 05    | 3.202,50   | 0,00            | 396.135,25 C |
| 008850001000001022                                    | PGTO. NF 000020469 - AMAZONAS ATACADO E V               | 1110201010015 | 05    | 6,19       | 0,00            | 396.129,06 C |
| 008850001000001026                                    | PGTO. NF 000214845 - FARMACIA POPULAR D O               | 1110201010015 | 05    | 11,32      | 0,00            | 396.117,74 C |
| 02/09/2025                                            |                                                         |               |       |            |                 |              |
| 008850001000001005                                    | PGTO. NF 000006191 - AGROPECUARIA E VET ER              | 1110101010005 | 05    | 57,00      | 0,00            | 396.060,74 C |
| 008850001000001007                                    | PGTO. NF 000022134 - AXMED                              | 1110201010015 | 05    | 2.322,00   | 0,00            | 393.738,74 C |
| 008850001000001008                                    | PGTO. NF 000172361 - F&F DIST PROD FARM                 | 1110201010015 | 05    | 870,00     | 0,00            | 392.868,74 C |
| 008850001000001015                                    | PGTO. NF 000854578 - SUPERMED COM. E IM P               | 1110201010015 | 05    | 2.756,80   | 0,00            | 390.111,94 C |
| 03/09/2025                                            |                                                         |               |       |            |                 |              |
| 008850001000001001                                    | PGTO. NF 000001119 - D S DA ROCHA MATER IA              | 1110201010015 | 05    | 19,74      | 0,00            | 390.092,20 C |
| 008850001000001023                                    | PGTO. NF 000073343 - FORTECARE INDUSTRI A               | 1110201010015 | 05    | 4.241,25   | 0,00            | 385.850,95 C |
| 008850001000001025                                    | PGTO. NF 000073344 - FORTECARE INDUSTRI A               | 1110201010015 | 05    | 652,50     | 0,00            | 385.198,45 C |
| 04/09/2025                                            |                                                         |               |       |            |                 |              |
| 008810001000002002                                    | REF. NF. 000000267 - ARMARINHO RAFAELA                  |               | 05    | 0,00       | 420,00          | 385.618,45 C |
| 008810001000004002                                    | REF. NF. 000003306 - HELP SAUDE STORE L                 |               | 05    | 0,00       | 2.076,50        | 387.694,95 C |
| 008810001000007002                                    | REF. NF. 000013561 - FARMACEUTICA                       |               | 05    | 0,00       | 2.531,40        | 390.226,35 C |
| 008810001000008002                                    | REF. NF. 000150931 - HOSPDROGAS COMERCI                 |               | 05    | 0,00       | 1.009,86        | 391.236,21 C |
| 008810001000009002                                    | REF. NF. 000166727 - F CARDOSO                          |               | 05    | 0,00       | 4.271,85        | 395.508,06 C |
| 008810001000010002                                    | REF. NF. 000174202 - F&F DIST PROD FARM                 |               | 05    | 0,00       | 8.057,50        | 403.565,56 C |
| 008850001000001006                                    | PGTO. NF 000009071 - WHITE MARTINS                      | 1110201010015 | 05    | 674,78     | 0,00            | 402.890,78 C |
| 008850001000001009                                    | PGTO. NF 000172571 - F&F DIST PROD FARM                 | 1110201010015 | 05    | 1.754,64   | 0,00            | 401.136,14 C |
| 008850001000001010                                    | PGTO. NF 000000100 - WHITE MARTINS                      | 1110201010015 | 05    | 38.236,07  | 0,00            | 362.900,07 C |
| 008850001000001012                                    | REF ADTNF 000000267-ARMARINHO RAFAELA                   | 1120201020001 | 05    | 420,00     | 0,00            | 362.480,07 C |
| 05/09/2025                                            |                                                         |               |       |            |                 |              |
| 008810001000003002                                    | REF. NF. 000014147 - MORIAH ASSESSORIA                  |               | 05    | 0,00       | 1.540,00        | 364.020,07 C |
| 008810001000004002                                    | REF. NF. 000014739 - HELPLAST                           |               | 05    | 0,00       | 2.300,00        | 366.320,07 C |
| 008810001000005002                                    | REF. NF. 000050676 - ALTAMED DISTRIBUID                 |               | 05    | 0,00       | 1.098,00        | 367.418,07 C |
| 008810001000006002                                    | REF. NF. 000068567 - NATAN                              |               | 05    | 0,00       | 1.038,00        | 368.456,07 C |
| 008810001000007002                                    | REF. NF. 000166674 - F CARDOSO                          |               | 05    | 0,00       | 1.774,00        | 370.230,07 C |
| 008810001000008002                                    | REF. NF. 000174276 - F&F DIST PROD FARM                 |               | 05    | 0,00       | 2.970,00        | 373.200,07 C |
| 008850001000001001                                    | PGTO. NF 000000041 - F CARDOSO                          | 1110201010015 | 05    | 107.700,00 | 0,00            | 265.500,07 C |
| 008850001000001018                                    | PGTO. NF 000002054 - WHITE MARTINS                      | 1110201010015 | 05    | 1.381,98   | 0,00            | 264.118,09 C |
| 008850001000001019                                    | PGTO. NF 000052763 - DROGARIA JLF                       | 1110201010015 | 05    | 29,97      | 0,00            | 264.088,12 C |
| 08/09/2025                                            |                                                         |               |       |            |                 |              |
| 008810001000003002                                    | REF. NF. 000017111 - J.R COMERCIO E SER                 |               | 05    | 0,00       | 6.400,00        | 270.488,12 C |
| 008810001000004002                                    | REF. NF. 000017134 - J.R COMERCIO E SER                 |               | 05    | 0,00       | 566,50          | 271.054,62 C |
| 008810001000005002                                    | REF. NF. 000027068 - MEDICAL PANIAGUA P                 |               | 05    | 0,00       | 1.125,00        | 272.179,62 C |
| 008810001000005003                                    | VLR REF. FRETE SPED - 000027068 - MEDIC AL PANIAGUA PRO | 1130101010002 | 05    | 0,00       | 200,00          | 272.379,62 C |
| 008810001000006002                                    | REF. NF. 000031149 - P L FADEL                          |               | 05    | 0,00       | 1.773,27        | 274.152,89 C |
| 008810001000020002                                    | REF. NF. 000181541 - M M LOBATO                         |               | 05    | 0,00       | 3.651,72        | 277.804,61 C |
| 008850001000001006                                    | PGTO. NF 000001128 - D S DA ROCHA MATER                 | 1110201010015 | 05    | 872,60     | 0,00            | 276.932,01 C |
| A TRANSPORTAR :                                       |                                                         |               |       |            |                 | 276.932,01 C |



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Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                    | HISTORICO                                        | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL  |
|-------------------------------------------------------|--------------------------------------------------|---------------|-------|-----------------|--------------|--------------|
| CONTA                                                 | DESCRICAO                                        |               |       |                 |              |              |
| 211010101                                             | - FORNECMATERIAIS/MEDICAMENTOS                   |               |       |                 |              |              |
| CONTA - 2110101010001 - FORNEC MATERIAIS/MEDICAMENTOS |                                                  |               |       | SALDO ANTERIOR: | 400.335,74 C |              |
| DE TRANSPORTE :                                       |                                                  |               |       |                 | 276.932,01 C |              |
| 008850001000001008                                    | IA<br>PGTO. NF 000001897 - MIX TINTAS AUTOMOT IV | 1110201010015 | 05    | 88,00           | 0,00         | 276.844,01 C |
| 008850001000001010                                    | PGTO. NF 000001898 - MIX TINTAS AUTOMOT IV       | 1110201010015 | 05    | 586,70          | 0,00         | 276.257,31 C |
| 008850001000001012                                    | PGTO. NF 000002632 - MUNDO DIGITAL COM           | 1110201010015 | 05    | 329,00          | 0,00         | 275.928,31 C |
| 008850001000001014                                    | PGTO. NF 000050420 - ALTAMED DISTRIBUID OR       | 1110201010015 | 05    | 1.688,33        | 0,00         | 274.239,98 C |
| 008850001000001016                                    | PGTO. NF 000050442 - ALTAMED DISTRIBUID OR       | 1110201010015 | 05    | 1.098,00        | 0,00         | 273.141,98 C |
| 008850001000001018                                    | PGTO. NF 000172808 - F&F DIST PROD FARM          | 1110201010015 | 05    | 1.100,00        | 0,00         | 272.041,98 C |
| 008850001000001019                                    | PGTO. NF 098656024 - WHITE MARTINS               | 1110201010015 | 05    | 4.284,36        | 0,00         | 267.757,62 C |
| 008850001000001020                                    | PGTO. NF 000005742 - J. D. NOGUEIRA              | 1110201010015 | 05    | 40,95           | 0,00         | 267.716,67 C |
| 008850001000001021                                    | PGTO. NF 000005744 - J. D. NOGUEIRA              | 1110201010015 | 05    | 159,10          | 0,00         | 267.557,57 C |
| 008850001000001022                                    | PGTO. NF 000003033 - TAUROVITA COMERCIO          | 1110201010015 | 05    | 4.752,00        | 0,00         | 262.805,57 C |
| 008850001000001023                                    | PGTO. NF 000003143 - TAUROVITA COMERCIO          | 1110201010015 | 05    | 900,00          | 0,00         | 261.905,57 C |
| 008850001000001024                                    | PGTO. NF 000214883 - FARMACIA POPULAR D O        | 1110201010015 | 05    | 63,10           | 0,00         | 261.842,47 C |
| 09/09/2025                                            |                                                  |               |       |                 |              |              |
| 0088100010000007002                                   | REF. NF. 000001313 - AMAZONAS ATACADO E          |               | 05    | 0,00            | 26,27        | 261.868,74 C |
| 0088100010000008002                                   | REF. NF. 000001337 - S.C. RODRIGUES              |               | 05    | 0,00            | 3.990,00     | 265.858,74 C |
| 0088100010000013002                                   | REF. NF. 000002688 - MUNDO DIGITAL COM           |               | 05    | 0,00            | 59,90        | 265.918,64 C |
| 0088100010000014002                                   | REF. NF. 000004110 - J. PAIVA DE SOUZA           |               | 05    | 0,00            | 411,46       | 266.330,10 C |
| 0088100010000015002                                   | REF. NF. 000004145 - J. PAIVA DE SOUZA           |               | 05    | 0,00            | 468,75       | 266.798,85 C |
| 0088100010000020002                                   | REF. NF. 000010741 - M. S. MANFREDI COM          |               | 05    | 0,00            | 366,88       | 267.165,73 C |
| 0088100010000021002                                   | REF. NF. 000010742 - M. S. MANFREDI COM          |               | 05    | 0,00            | 16,95        | 267.182,68 C |
| 0088100010000022002                                   | REF. NF. 000010743 - M. S. MANFREDI COM          |               | 05    | 0,00            | 127,63       | 267.310,31 C |
| 0088100010000023002                                   | REF. NF. 000010744 - M. S. MANFREDI COM          |               | 05    | 0,00            | 101,00       | 267.411,31 C |
| 0088100010000024002                                   | REF. NF. 000050886 - ALTAMED DISTRIBUID          |               | 05    | 0,00            | 1.120,00     | 268.531,31 C |
| 0088100010000025002                                   | REF. NF. 000050987 - ALTAMED DISTRIBUID          |               | 05    | 0,00            | 5.227,31     | 273.758,62 C |
| 0088100010000026002                                   | REF. NF. 000071871 - DROGARIA JLF                |               | 05    | 0,00            | 81,83        | 273.840,45 C |
| 0088100010000027002                                   | REF. NF. 000085066 - SUZANO S.A                  |               | 05    | 0,00            | 4.306,00     | 278.146,45 C |
| 10/09/2025                                            |                                                  |               |       |                 |              |              |
| 0088500010000055001                                   | PGTO. NF 000156568 - FEMABRA COM EPIS            | 1110201010015 | 05    | 1.405,31        | 0,00         | 276.741,14 C |
| 0088500010000056001                                   | PGTO. NF 000181043 - M M LOBATO                  | 1110201010015 | 05    | 1.140,00        | 0,00         | 275.601,14 C |
| 0088500010000057001                                   | PGTO. NF 000181089 - M M LOBATO                  | 1110201010015 | 05    | 1.590,00        | 0,00         | 274.011,14 C |
| 0088500010000058001                                   | PGTO. NF 000010637 - M. S. MANFREDI COM          | 1110201010015 | 05    | 108,00          | 0,00         | 273.903,14 C |
| 11/09/2025                                            |                                                  |               |       |                 |              |              |
| 0088500010000004001                                   | PGTO. NF 000017111 - J.R COMERCIO E SER VI       | 1110201010015 | 05    | 2.133,34        | 0,00         | 271.769,80 C |
| 0088500010000006001                                   | PGTO. NF 001947462 - RB QUALITY EMBALAG EM       | 1110201010015 | 05    | 1.005,10        | 0,00         | 270.764,70 C |
| 0088500010000007001                                   | PGTO. NF 000041553 - TRIMED                      | 1110201010015 | 05    | 1.523,00        | 0,00         | 269.241,70 C |
| 0088500010000008001                                   | PGTO. NF 000031009 - P L FADEL                   | 1110201010015 | 05    | 2.409,11        | 0,00         | 266.832,59 C |
| 0088500010000009001                                   | PGTO. NF 000002066 - WHITE MARTINS               | 1110201010015 | 05    | 456,50          | 0,00         | 266.376,09 C |
| 0088500010000012001                                   | PGTO. NF 000181470 - SODROGAS                    | 1110201010015 | 05    | 2.354,00        | 0,00         | 264.022,09 C |
| 0088500010000013001                                   | PGTO. NF 000149157 - HOSPDROGAS COMERCI AL       | 1110201010015 | 05    | 6.333,54        | 0,00         | 257.688,55 C |
| 0088500010000014001                                   | PGTO. NF 000149049 - HOSPDROGAS COMERCI AL       | 1110201010015 | 05    | 4.773,30        | 0,00         | 252.915,25 C |
| 12/09/2025                                            |                                                  |               |       |                 |              |              |
| 0088500010000001001                                   | PGTO. NF 000165783 - F CARDOSO                   | 1110201010015 | 05    | 9.401,00        | 0,00         | 243.514,25 C |
| 0088500010000002001                                   | PGTO. NF 000166266 - F CARDOSO                   | 1110201010015 | 05    | 1.664,00        | 0,00         | 241.850,25 C |
| 0088500010000003001                                   | PGTO. NF 000166254 - F CARDOSO                   | 1110201010015 | 05    | 700,30          | 0,00         | 241.149,95 C |
| 0088500010000004001                                   | PGTO. NF 000017084 - J.R COMERCIO E SER VI       | 1110201010015 | 05    | 4.161,00        | 0,00         | 236.988,95 C |
| 0088500010000005001                                   | PGTO. NF 000149929 - IMPERSIK                    | 1110201010015 | 05    | 4.306,45        | 0,00         | 232.682,50 C |
| 0088500010000006001                                   | PGTO. NF 000013220 - CLEAN & PACK                | 1110201010015 | 05    | 2.615,00        | 0,00         | 230.067,50 C |
| 0088500010000007001                                   | PGTO. NF 000009560 - PLAST MODEL                 | 1110201010015 | 05    | 2.872,00        | 0,00         | 227.195,50 C |
| 0088500010000008001                                   | PGTO. NF 000166253 - F CARDOSO                   | 1110201010015 | 05    | 6.554,00        | 0,00         | 220.641,50 C |
| 0088500010000011001                                   | PGTO. NF 000003105 - TAUROVITA COMERCIO          | 1110201010015 | 05    | 1.605,00        | 0,00         | 219.036,50 C |
| A TRANSPORTAR :                                       |                                                  |               |       |                 | 219.036,50 C |              |



SIGA /CTBR400/v.12  
Hora...: 15:18:44

INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 64  
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Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                    | HISTORICO                                       | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL  |
|-------------------------------------------------------|-------------------------------------------------|---------------|-------|-----------------|-----------|--------------|
| CONTA                                                 | DESCRICAO                                       |               |       |                 |           |              |
| 211010101                                             | - FORNECMATERIAIS/MEDICAMENTOS                  |               |       |                 |           |              |
| CONTA - 2110101010001 - FORNEC MATERIAIS/MEDICAMENTOS |                                                 |               |       | SALDO ANTERIOR: |           | 400.335,74 C |
| DE TRANSPORTE :                                       |                                                 |               |       |                 |           | 219.036,50 C |
| 15/09/2025                                            |                                                 |               |       |                 |           |              |
| 008850001000001004                                    | PGTO. NF 000004410 - DISTRIBUIDORA VITO RI      | 1110201010015 | 05    | 1.126,00        | 0,00      | 217.910,50 C |
| 008850001000001008                                    | PGTO. NF 000010003 - EUROMOVEIS                 | 1110201010015 | 05    | 1.547,00        | 0,00      | 216.363,50 C |
| 008850001000001009                                    | PGTO. NF 000024330 - OMNIELMASTER HEMOM ED      | 1110201010015 | 05    | 2.825,00        | 0,00      | 213.538,50 C |
| 008850001000001011                                    | PGTO. NF 000025694 - EXPANSAO                   | 1110201010015 | 05    | 1.609,23        | 0,00      | 211.929,27 C |
| 008850001000001032                                    | PGTO. NF 000049449 - ALTAMED DISTRIBUID OR      | 1110201010015 | 05    | 3.302,34        | 0,00      | 208.626,93 C |
| 008850001000001034                                    | PGTO. NF 000049844 - ALTAMED DISTRIBUID OR      | 1110201010015 | 05    | 5.000,00        | 0,00      | 203.626,93 C |
| 008850001000001036                                    | PGTO. NF 000165466 - F CARDOSO                  | 1110201010015 | 05    | 13.440,00       | 0,00      | 190.186,93 C |
| 008850001000001037                                    | PGTO. NF 000165816 - F CARDOSO                  | 1110201010015 | 05    | 2.997,50        | 0,00      | 187.189,43 C |
| 008850001000001038                                    | PGTO. NF 000181193 - M M LOBATO                 | 1110201010015 | 05    | 880,00          | 0,00      | 186.309,43 C |
| 008850001000001044                                    | PGTO. NF 000022741 - AMAZONAS ATACADO E V       | 1110201010015 | 05    | 86,95           | 0,00      | 186.222,48 C |
| 008850001000001046                                    | PGTO. NF 000150931 - HOSPDROGAS COMERCI AL      | 1110201010015 | 05    | 1.009,86        | 0,00      | 185.212,62 C |
| 008850001000001048                                    | PGTO. NF 000214944 - FARMACIA POPULAR D O       | 1110201010015 | 05    | 49,38           | 0,00      | 185.163,24 C |
| 16/09/2025                                            |                                                 |               |       |                 |           |              |
| 008810001000001002                                    | REF. NF. 000002124 - WHITE MARTINS              |               | 05    | 0,00            | 1.021,57  | 186.184,81 C |
| 008810001000001003                                    | VLR REF. FRETE SPED - 000002124 - WHITE MARTINS | 1130101010012 | 05    | 0,00            | 57,61     | 186.242,42 C |
| 008810001000004002                                    | REF. NF. 000002754 - GLOBALMED DISTRIBU         |               | 05    | 0,00            | 6.100,00  | 192.342,42 C |
| 008810001000005002                                    | REF. NF. 000003354 - HELP SAUDE STORE L         |               | 05    | 0,00            | 1.484,32  | 193.826,74 C |
| 008810001000008002                                    | REF. NF. 000016812 - NOVA MEDICA                |               | 05    | 0,00            | 7.600,00  | 201.426,74 C |
| 0088100010000010002                                   | REF. NF. 000045605 - R.C. ZAGALLO               |               | 05    | 0,00            | 1.563,00  | 202.989,74 C |
| 0088100010000011002                                   | REF. NF. 000045672 - R.C. ZAGALLO               |               | 05    | 0,00            | 3.160,90  | 206.150,64 C |
| 0088100010000012002                                   | REF. NF. 000050743 - ALTAMED DISTRIBUID         |               | 05    | 0,00            | 995,18    | 207.145,82 C |
| 0088100010000013002                                   | REF. NF. 000050998 - ALTAMED DISTRIBUID         |               | 05    | 0,00            | 36.000,92 | 243.146,74 C |
| 0088100010000014002                                   | REF. NF. 000051072 - ALTAMED DISTRIBUID         |               | 05    | 0,00            | 1.555,20  | 244.701,94 C |
| 0088100010000015002                                   | REF. NF. 000051139 - ALTAMED DISTRIBUID         |               | 05    | 0,00            | 2.568,00  | 247.269,94 C |
| 0088100010000016002                                   | REF. NF. 000051140 - ALTAMED DISTRIBUID         |               | 05    | 0,00            | 4.528,90  | 251.798,84 C |
| 0088100010000017002                                   | REF. NF. 000051177 - ALTAMED DISTRIBUID         |               | 05    | 0,00            | 3.200,00  | 254.998,84 C |
| 0088100010000018002                                   | REF. NF. 000076867 - DROGARIA JLF               |               | 05    | 0,00            | 67,50     | 255.066,34 C |
| 0088100010000019002                                   | REF. NF. 000128092 - BIOLINE FIOS CIRUR         |               | 05    | 0,00            | 919,92    | 255.986,26 C |
| 0088100010000020002                                   | REF. NF. 000153087 - HOSPDROGAS COMERCI         |               | 05    | 0,00            | 656,66    | 256.642,92 C |
| 0088100010000021002                                   | REF. NF. 000153131 - HOSPDROGAS COMERCI         |               | 05    | 0,00            | 2.720,33  | 259.363,25 C |
| 0088100010000023002                                   | REF. NF. 000166839 - F CARDOSO                  |               | 05    | 0,00            | 960,90    | 260.324,15 C |
| 0088100010000024002                                   | REF. NF. 000175587 - F&F DIST PROD FARM         |               | 05    | 0,00            | 1.215,00  | 261.539,15 C |
| 0088100010000025002                                   | REF. NF. 000182064 - M M LOBATO                 |               | 05    | 0,00            | 2.080,00  | 263.619,15 C |
| 0088100010000030002                                   | REF. NF. 000860296 - SUPERMED                   |               | 05    | 0,00            | 1.454,62  | 265.073,77 C |
| 17/09/2025                                            |                                                 |               |       |                 |           |              |
| 008810001000002002                                    | REF. NF. 000002395 - CONSTRULAR PECAS           |               | 05    | 0,00            | 165,00    | 265.238,77 C |
| 008810001000003002                                    | REF. NF. 000002691 - MUNDO DIGITAL COM          |               | 05    | 0,00            | 199,00    | 265.437,77 C |
| 008810001000004002                                    | REF. NF. 000003248 - TAUROVITA COMERCIO         |               | 05    | 0,00            | 3.300,00  | 268.737,77 C |
| 0088100010000020002                                   | REF. NF. 000000097 - L DA S ALVES LTDA          |               | 05    | 0,00            | 713,14    | 269.450,91 C |
| 008850001000001010                                    | PGTO. NF 000084928 - SUZANO S.A                 | 1110201010015 | 05    | 4.306,00        | 0,00      | 265.144,91 C |
| 18/09/2025                                            |                                                 |               |       |                 |           |              |
| 0088500010000001002                                   | PGTO. NF 000012861 - NUTRIXX                    | 1110201010015 | 05    | 2.059,44        | 0,00      | 263.085,47 C |
| 0088500010000001003                                   | PGTO. NF 000012863 - NUTRIXX                    | 1110201010015 | 05    | 1.495,60        | 0,00      | 261.589,87 C |
| 0088500010000001004                                   | PGTO. NF 000017111 - J.R COMERCIO E SER VI      | 1110201010015 | 05    | 2.133,33        | 0,00      | 259.456,54 C |
| 0088500010000001006                                   | PGTO. NF 000050676 - ALTAMED DISTRIBUID OR      | 1110201010015 | 05    | 1.098,00        | 0,00      | 258.358,54 C |
| 0088500010000001008                                   | PGTO. NF 000166449 - F CARDOSO                  | 1110201010015 | 05    | 773,00          | 0,00      | 257.585,54 C |
| 0088500010000001009                                   | PGTO. NF 000173776 - F&F DIST PROD FARM         | 1110201010015 | 05    | 1.300,00        | 0,00      | 256.285,54 C |
| 0088500010000001010                                   | PGTO. NF 000002079 - WHITE MARTINS              | 1110201010015 | 05    | 559,70          | 0,00      | 255.725,84 C |
| A TRANSPORTAR :                                       |                                                 |               |       |                 |           | 255.725,84 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 65  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                    | HISTORICO                                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL  |
|-------------------------------------------------------|---------------------------------------------------------|---------------|-------|-----------------|--------------|--------------|
|                                                       |                                                         |               |       |                 |              |              |
| CONTA                                                 | DESCRICAO                                               |               |       |                 |              |              |
| 211010101                                             | - FORNECMATERIAIS/MEDICAMENTOS                          |               |       |                 |              |              |
| CONTA - 2110101010001 - FORNEC MATERIAIS/MEDICAMENTOS |                                                         |               |       | SALDO ANTERIOR: | 400.335,74 C |              |
| DE TRANSPORTE :                                       |                                                         |               |       |                 | 255.725,84 C |              |
|                                                       |                                                         |               |       |                 |              |              |
| 19/09/2025                                            |                                                         |               |       |                 |              |              |
| 008810001000001002                                    | REF. NF. 000000046 - F CARDOSO                          |               | 05    | 0,00            | 107.700,00   | 363.425,84 C |
| 008810001000006002                                    | REF. NF. 000009142 - WHITE MARTINS                      |               | 05    | 0,00            | 674,78       | 364.100,62 C |
| 008810001000008002                                    | REF. NF. 098884411 - WHITE MARTINS                      |               | 05    | 0,00            | 4.284,36     | 368.384,98 C |
| 008810001000009002                                    | REF. NF. 000000029 - WHITE MARTINS                      |               | 05    | 0,00            | 25.022,62    | 393.407,60 C |
| 008810001000009003                                    | VLR REF. FRETE SPED - 000000029 - WHITE MARTINS         | 1130101010012 | 05    | 0,00            | 9.762,84     | 403.170,44 C |
| 008810001000014002                                    | REF. NF. 000003260 - TAUROVITA COMERCIO                 |               | 05    | 0,00            | 3.900,00     | 407.070,44 C |
| 008810001000015002                                    | REF. NF. 000009643 - PLAST MODEL                        |               | 05    | 0,00            | 2.154,00     | 409.224,44 C |
| 008810001000016002                                    | REF. NF. 000014778 - HELPLAST                           |               | 05    | 0,00            | 285,00       | 409.509,44 C |
| 008810001000018002                                    | REF. NF. 000016811 - NOVA MEDICA                        |               | 05    | 0,00            | 11.088,00    | 420.597,44 C |
| 008810001000019002                                    | REF. NF. 000028295 - AMAZONAS ATACADO E                 |               | 05    | 0,00            | 60,94        | 420.658,38 C |
| 008810001000020002                                    | REF. NF. 000032018 - AMAZONAS ATACADO E                 |               | 05    | 0,00            | 134,15       | 420.792,53 C |
| 008810001000021002                                    | REF. NF. 000041781 - TRIMED                             |               | 05    | 0,00            | 1.948,00     | 422.740,53 C |
| 008810001000022002                                    | REF. NF. 000051127 - ALTAMED DISTRIBUID                 |               | 05    | 0,00            | 1.025,08     | 423.765,61 C |
| 008810001000023002                                    | REF. NF. 000051327 - ALTAMED DISTRIBUID                 |               | 05    | 0,00            | 624,00       | 424.389,61 C |
| 008810001000023003                                    | VLR REF. FRETE SPED - 000051327 - ALTAM ED DISTRIBUIDOR | 1130101010002 | 05    | 0,00            | 30,00        | 424.419,61 C |
| 008810001000024002                                    | REF. NF. 000068686 - NATAN                              |               | 05    | 0,00            | 852,48       | 425.272,09 C |
| 008810001000025002                                    | REF. NF. 000068687 - NATAN                              |               | 05    | 0,00            | 49,00        | 425.321,09 C |
| 008810001000026002                                    | REF. NF. 000070237 - DROGARIA JLF                       |               | 05    | 0,00            | 14,99        | 425.336,08 C |
| 008810001000027002                                    | REF. NF. 000150935 - IMPERSIK                           |               | 05    | 0,00            | 1.399,10     | 426.735,18 C |
| 008810001000028002                                    | REF. NF. 000153170 - HOSPDROGAS COMERCI                 |               | 05    | 0,00            | 21.928,65    | 448.663,83 C |
| 008810001000029002                                    | REF. NF. 000166840 - F CARDOSO                          |               | 05    | 0,00            | 17.663,13    | 466.326,96 C |
| 008810001000030002                                    | REF. NF. 000175908 - F&F DIST PROD FARM                 |               | 05    | 0,00            | 16.913,04    | 483.240,00 C |
| 008810001000031002                                    | REF. NF. 000215136 - FARMACIA POPULAR D                 |               | 05    | 0,00            | 11,32        | 483.251,32 C |
| 008810001000032002                                    | REF. NF. 000215189 - FARMACIA POPULAR D                 |               | 05    | 0,00            | 35,98        | 483.287,30 C |
| 008810001000033002                                    | REF. NF. 000445298 - HALEX                              |               | 05    | 0,00            | 15.038,00    | 498.325,30 C |
| 008810001000035002                                    | REF. NF. 001954243 - RB QUALITY EMBALAG                 |               | 05    | 0,00            | 1.952,76     | 500.278,06 C |
| 008850001000002015                                    | PGTO. NF 000004090 - J. PAIVA DE SOUZA                  | 1110201010015 | 05    | 2.049,12        | 0,00         | 498.228,94 C |
| 008850001000002046                                    | PGTO. NF 000003203 - TAUROVITA COMERCIO                 | 1110201010015 | 05    | 1.200,00        | 0,00         | 497.028,94 C |
|                                                       |                                                         |               |       |                 |              |              |
| 22/09/2025                                            |                                                         |               |       |                 |              |              |
| 008850001000001008                                    | PGTO. NF 000000740 - ACESS                              | 1110201010015 | 05    | 1.083,00        | 0,00         | 495.945,94 C |
| 008850001000001011                                    | PGTO. NF 000001141 - D S DA ROCHA MATER IA              | 1110201010015 | 05    | 423,02          | 0,00         | 495.522,92 C |
| 008850001000001015                                    | PGTO. NF 000002660 - MUNDO DIGITAL COM                  | 1110201010015 | 05    | 59,90           | 0,00         | 495.463,02 C |
| 008850001000001016                                    | PGTO. NF 000004110 - J. PAIVA DE SOUZA                  | 1110201010015 | 05    | 411,46          | 0,00         | 495.051,56 C |
| 008850001000001027                                    | PGTO. NF 000050725 - ALTAMED DISTRIBUID OR              | 1110201010015 | 05    | 2.012,25        | 0,00         | 493.039,31 C |
| 008850001000001029                                    | PGTO. NF 000050729 - ALTAMED DISTRIBUID OR              | 1110201010015 | 05    | 578,75          | 0,00         | 492.460,56 C |
| 008850001000001031                                    | PGTO. NF 000050743 - ALTAMED DISTRIBUID OR              | 1110201010015 | 05    | 995,18          | 0,00         | 491.465,38 C |
| 008850001000001036                                    | PGTO. NF 000003143 - TAUROVITA COMERCIO                 | 1110201010015 | 05    | 900,00          | 0,00         | 490.565,38 C |
| 008850001000001037                                    | PGTO. NF 000014147 - MORIAH ASSESSORIA E                | 1110201010015 | 05    | 1.540,00        | 0,00         | 489.025,38 C |
| 008850001000002001                                    | REF ADTNF 000181193-M M LOBATO                          | 1120201020001 | 05    | 880,00          | 0,00         | 488.145,38 C |
|                                                       |                                                         |               |       |                 |              |              |
| 23/09/2025                                            |                                                         |               |       |                 |              |              |
| 008810001000001002                                    | REF. NF. 000003416 - HELP SAUDE STORE L                 |               | 05    | 0,00            | 87,00        | 488.232,38 C |
| 008810001000002002                                    | REF. NF. 000004204 - J. PAIVA DE SOUZA                  |               | 05    | 0,00            | 43,82        | 488.276,20 C |
| 008810001000003002                                    | REF. NF. 000013252 - CLEAN & PACK                       |               | 05    | 0,00            | 1.455,76     | 489.731,96 C |
| 008810001000006002                                    | REF. NF. 000002141 - WHITE MARTINS                      |               | 05    | 0,00            | 99,01        | 489.830,97 C |
| 008810001000006003                                    | VLR REF. FRETE SPED - 000002141 - WHITE MARTINS         | 1130101010012 | 05    | 0,00            | 4,19         | 489.835,16 C |
| 008810001000007002                                    | REF. NF. 000004454 - DISTRIBUIDORA VITO                 |               | 05    | 0,00            | 1.830,00     | 491.665,16 C |
| 008810001000009002                                    | REF. NF. 000013286 - CLEAN & PACK                       |               | 05    | 0,00            | 5.115,64     | 496.780,80 C |
| 008810001000010002                                    | REF. NF. 000013321 - CLEAN & PACK                       |               | 05    | 0,00            | 1.117,35     | 497.898,15 C |
| 008810001000011002                                    | REF. NF. 000013323 - CLEAN & PACK                       |               | 05    | 0,00            | 1.246,70     | 499.144,85 C |
| 008810001000012002                                    | REF. NF. 000013331 - CLEAN & PACK                       |               | 05    | 0,00            | 2.560,00     | 501.704,85 C |
| 008810001000013002                                    | REF. NF. 000014824 - HELPLAST                           |               | 05    | 0,00            | 1.000,00     | 502.704,85 C |
| 008810001000014002                                    | REF. NF. 000017218 - J.R COMERCIO E SER                 |               | 05    | 0,00            | 5.745,00     | 508.449,85 C |
| A TRANSPORTAR :                                       |                                                         |               |       |                 | 510.716,89 C |              |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 66  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                    | HISTORICO                                         | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL  |
|-------------------------------------------------------|---------------------------------------------------|---------------|-------|-----------------|--------------|--------------|
| CONTA                                                 | DESCRICAO                                         |               |       |                 |              |              |
| 211010101                                             | - FORNECMATERIAIS/MEDICAMENTOS                    |               |       |                 |              |              |
| CONTA - 2110101010001 - FORNEC MATERIAIS/MEDICAMENTOS |                                                   |               |       | SALDO ANTERIOR: | 400.335,74 C |              |
| DE TRANSPORTE :                                       |                                                   |               |       |                 | 510.716,89 C |              |
| 008810001000029002                                    | REF. NF. 000051308 - ALTAMED DISTRIBUID           |               | 05    | 0,00            | 2.267,04     | 510.716,89 C |
| 008810001000030002                                    | REF. NF. 000051483 - ALTAMED DISTRIBUID           |               | 05    | 0,00            | 2.382,20     | 513.099,09 C |
| 008810001000031002                                    | REF. NF. 000167206 - F CARDOSO                    |               | 05    | 0,00            | 2.031,20     | 515.130,29 C |
| 008810001000032002                                    | REF. NF. 000182222 - SODROGAS                     |               | 05    | 0,00            | 5.478,40     | 520.608,69 C |
| 008810001000033002                                    | REF. NF. 000445297 - HALEX                        |               | 05    | 0,00            | 6.300,00     | 526.908,69 C |
| 008810001000034002                                    | REF. NF. 001897838 - CIRURGICA FERNANDE           |               | 05    | 0,00            | 2.814,00     | 529.722,69 C |
| 008850001000001001                                    | PGTO. NF 000027068 - MEDICAL PANIAGUA P<br>RO     | 1110201010015 | 05    | 1.325,00        | 0,00         | 528.397,69 C |
| 008850001000001003                                    | PGTO. NF 000050150 - ALTAMED DISTRIBUID<br>OR     | 1110201010015 | 05    | 6.530,16        | 0,00         | 521.867,53 C |
| 008850001000001005                                    | PGTO. NF 000174202 - F&F DIST PROD FARM           | 1110201010015 | 05    | 4.028,75        | 0,00         | 517.838,78 C |
| 008850001000001006                                    | PGTO. NF 000000031 - WHITE MARTINS                | 1110201010015 | 05    | 36.085,51       | 0,00         | 481.753,27 C |
| 008850001000002003                                    | PGTO. NF 000024630 - OMNIELMASTER HEMOM<br>ED     | 1110201010015 | 05    | 3.582,50        | 0,00         | 478.170,77 C |
| 008850001000002009                                    | CANC. COMP TIT. 1 000181193 -000661-M<br>M LOBATO | 1120201020001 | 05    | 0,00            | 880,00       | 479.050,77 C |
| 24/09/2025                                            |                                                   |               |       |                 |              |              |
| 008810001000002002                                    | REF. NF. 000003416 - HELP SAUDE STORE L           |               | 05    | 0,00            | 751,00       | 479.801,77 C |
| 008810001000003002                                    | REF. NF. 000167323 - F CARDOSO                    |               | 05    | 0,00            | 1.880,00     | 481.681,77 C |
| 008850001000001003                                    | PGTO. NF 000013252 - CLEAN & PACK                 | 1110201010015 | 05    | 1.455,76        | 0,00         | 480.226,01 C |
| 25/09/2025                                            |                                                   |               |       |                 |              |              |
| 008850001000001002                                    | PGTO. NF 000001337 - S.C. RODRIGUES               | 1110201010015 | 05    | 1.995,00        | 0,00         | 478.231,01 C |
| 008850001000001003                                    | PGTO. NF 000004145 - J. PAIVA DE SOUZA            | 1110201010015 | 05    | 468,75          | 0,00         | 477.762,26 C |
| 008850001000001004                                    | PGTO. NF 000004204 - J. PAIVA DE SOUZA            | 1110201010015 | 05    | 43,82           | 0,00         | 477.718,44 C |
| 008850001000001007                                    | PGTO. NF 000014739 - HELPLAST                     | 1110201010015 | 05    | 2.300,00        | 0,00         | 475.418,44 C |
| 008850001000001008                                    | PGTO. NF 000017111 - J.R COMERCIO E SER<br>VI     | 1110201010015 | 05    | 2.133,33        | 0,00         | 473.285,11 C |
| 008850001000001010                                    | PGTO. NF 000017134 - J.R COMERCIO E SER<br>VI     | 1110201010015 | 05    | 566,50          | 0,00         | 472.718,61 C |
| 008850001000001012                                    | PGTO. NF 000068567 - NATAN                        | 1110201010015 | 05    | 1.038,00        | 0,00         | 471.680,61 C |
| 008850001000001013                                    | PGTO. NF 000085066 - SUZANO S.A                   | 1110201010015 | 05    | 4.306,00        | 0,00         | 467.374,61 C |
| 008850001000001015                                    | PGTO. NF 000166674 - F CARDOSO                    | 1110201010015 | 05    | 1.774,00        | 0,00         | 465.600,61 C |
| 008850001000001016                                    | PGTO. NF 000860296 - SUPERMED                     | 1110201010015 | 05    | 1.454,62        | 0,00         | 464.145,99 C |
| 008850001000001017                                    | PGTO. NF 000153170 - HOSPDROGAS COMERCI<br>AL     | 1110201010015 | 05    | 7.309,55        | 0,00         | 456.836,44 C |
| 008850001000001019                                    | PGTO. NF 000002093 - WHITE MARTINS                | 1110201010015 | 05    | 103,20          | 0,00         | 456.733,24 C |
| 26/09/2025                                            |                                                   |               |       |                 |              |              |
| 008850001000001003                                    | PGTO. NF 000003306 - HELP SAUDE STORE L<br>TD     | 1110201010015 | 05    | 2.076,50        | 0,00         | 454.656,74 C |
| 008850001000001005                                    | PGTO. NF 000004428 - DISTRIBUIDORA VITO<br>RI     | 1110201010015 | 05    | 1.275,00        | 0,00         | 453.381,74 C |
| 008850001000001007                                    | PGTO. NF 000031149 - P L FADEL                    | 1110201010015 | 05    | 1.773,27        | 0,00         | 451.608,47 C |
| 008850001000001008                                    | PGTO. NF 000050886 - ALTAMED DISTRIBUID<br>OR     | 1110201010015 | 05    | 1.120,00        | 0,00         | 450.488,47 C |
| 008850001000001010                                    | PGTO. NF 000166727 - F CARDOSO                    | 1110201010015 | 05    | 2.135,00        | 0,00         | 448.353,47 C |
| 008850001000001011                                    | PGTO. NF 000174276 - F&F DIST PROD FARM           | 1110201010015 | 05    | 2.970,00        | 0,00         | 445.383,47 C |
| 008850001000001012                                    | PGTO. NF 000181541 - M M LOBATO                   | 1110201010015 | 05    | 3.651,72        | 0,00         | 441.731,75 C |
| 008850001000001013                                    | PGTO. NF 001954243 - RB QUALITY EMBALAG<br>EM     | 1110201010015 | 05    | 1.952,76        | 0,00         | 439.778,99 C |
| 008850001000001015                                    | PGTO. NF 000149049 - HOSPDROGAS COMERCI<br>AL     | 1110201010015 | 05    | 4.773,29        | 0,00         | 435.005,70 C |
| 008850001000001017                                    | PGTO. NF 000149157 - HOSPDROGAS COMERCI<br>AL     | 1110201010015 | 05    | 6.333,54        | 0,00         | 428.672,16 C |
| 29/09/2025                                            |                                                   |               |       |                 |              |              |
| 008810001000005002                                    | REF. NF. 000003397 - HELP SAUDE STORE L           |               | 05    | 0,00            | 1.335,75     | 430.007,91 C |
| 008810001000006002                                    | REF. NF. 000003670 - J. PAIVA DE SOUZA            |               | 05    | 0,00            | 288,60       | 430.296,51 C |
| 008810001000008002                                    | REF. NF. 000150815 - IMPERSIK                     |               | 05    | 0,00            | 4.657,77     | 434.954,28 C |
| 0088100010000017002                                   | REF. NF. 000001152 - D S DA ROCHA MATER           |               | 05    | 0,00            | 3.720,00     | 438.674,28 C |
| 0088100010000018002                                   | REF. NF. 000001160 - D S DA ROCHA MATER           |               | 05    | 0,00            | 3.627,60     | 442.301,88 C |
| 0088100010000021002                                   | REF. NF. 000001906 - MIX TINTAS AUTOMOT           |               | 05    | 0,00            | 1.019,50     | 443.321,38 C |
| 0088100010000022002                                   | REF. NF. 000002690 - MUNDO DIGITAL COM            |               | 05    | 0,00            | 29,90        | 443.351,28 C |
| 0088100010000023002                                   | REF. NF. 000002847 - TOPMARCAS                    |               | 05    | 0,00            | 1.184,96     | 444.536,24 C |
| A TRANSPORTAR :                                       |                                                   |               |       |                 |              | 444.956,24 C |



SIGA /CTBR400/v.12  
Hora...: 15:18:45

| LOTE/SUB/DOC/LINHA                                    | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL  |
|-------------------------------------------------------|-----------------------------------------|---------------|-------|-----------------|--------------|--------------|
| CONTA                                                 | DESCRICAO                               |               |       |                 |              |              |
| 211010101                                             | - FORNECMATERIAIS/MEDICAMENTOS          |               |       |                 |              |              |
| CONTA - 2110101010001 - FORNEC MATERIAIS/MEDICAMENTOS |                                         |               |       | SALDO ANTERIOR: | 400.335,74 C |              |
| DE TRANSPORTE :                                       |                                         |               |       |                 | 444.956,24 C |              |
| 008810001000024002                                    | REF. NF. 000002922 - JL DOS SANTOS COM  |               | 05    | 0,00            | 420,00       | 444.956,24 C |
| 008810001000026002                                    | REF. NF. 000005808 - J. D. NOGUEIRA     |               | 05    | 0,00            | 53,75        | 445.009,99 C |
| 008810001000027002                                    | REF. NF. 000009706 - ENDOGERAIS EQUIPAM |               | 05    | 0,00            | 402,87       | 445.412,86 C |
| 008810001000027003                                    | VLR REF. FRETE SPED - 000009706 - ENDOG | 1130101010002 | 05    | 0,00            | 88,96        | 445.501,82 C |
|                                                       | ERAIS EQUIPAMEN                         |               |       |                 |              |              |
| 008810001000028002                                    | REF. NF. 000011914 - M. S. MANFREDI COM |               | 05    | 0,00            | 222,00       | 445.723,82 C |
| 008810001000029002                                    | REF. NF. 000011931 - M. S. MANFREDI COM |               | 05    | 0,00            | 18,20        | 445.742,02 C |
| 008810001000030002                                    | REF. NF. 000013019 - NUTRIXX            |               | 05    | 0,00            | 2.064,00     | 447.806,02 C |
| 008810001000035002                                    | REF. NF. 000079427 - DROGARIA JLF       |               | 05    | 0,00            | 12,74        | 447.818,76 C |
| 008810001000036002                                    | REF. NF. 000079740 - DROGARIA JLF       |               | 05    | 0,00            | 12,74        | 447.831,50 C |
| 008810001000037002                                    | REF. NF. 000080796 - DROGARIA JLF       |               | 05    | 0,00            | 70,99        | 447.902,49 C |
| 008810001000038002                                    | REF. NF. 000082927 - DROGARIA JLF       |               | 05    | 0,00            | 59,97        | 447.962,46 C |
| 008810001000040002                                    | REF. NF. 000158382 - FEMABRA COM EPIS   |               | 05    | 0,00            | 4.866,24     | 452.828,70 C |
| 008810001000041002                                    | REF. NF. 000215274 - FARMACIA POPULAR D |               | 05    | 0,00            | 51,99        | 452.880,69 C |
| 008850001000001010                                    | PGTO. NF 000002754 - GLOBALMED DISTRIBU | 1110201010015 | 05    | 6.100,00        | 0,00         | 446.780,69 C |
|                                                       | IC                                      |               |       |                 |              |              |
| 008850001000001016                                    | PGTO. NF 000009643 - PLAST MODEL        | 1110201010015 | 05    | 2.154,00        | 0,00         | 444.626,69 C |
| 008850001000001021                                    | PGTO. NF 000013561 - FARMACEUTICA       | 1110201010015 | 05    | 2.531,40        | 0,00         | 442.095,29 C |
| 008850001000001022                                    | PGTO. NF 000050202 - ALTAMED DISTRIBUID | 1110201010015 | 05    | 4.267,62        | 0,00         | 437.827,67 C |
|                                                       | OR                                      |               |       |                 |              |              |
| 008850001000001024                                    | PGTO. NF 000164967 - F CARDOSO          | 1110201010015 | 05    | 9.374,40        | 0,00         | 428.453,27 C |
| 008850001000001025                                    | PGTO. NF 000165783 - F CARDOSO          | 1110201010015 | 05    | 9.404,27        | 0,00         | 419.049,00 C |
| 008850001000001026                                    | PGTO. NF 000166253 - F CARDOSO          | 1110201010015 | 05    | 6.555,40        | 0,00         | 412.493,60 C |
| 008850001000001027                                    | PGTO. NF 000172354 - F&F DIST PROD FARM | 1110201010015 | 05    | 2.838,00        | 0,00         | 409.655,60 C |
| 008850001000001040                                    | PGTO. NF 000445297 - HALEX              | 1110201010015 | 05    | 6.300,00        | 0,00         | 403.355,60 C |
| 008850001000001041                                    | PGTO. NF 000445298 - HALEX              | 1110201010015 | 05    | 15.038,00       | 0,00         | 388.317,60 C |
| 008850001000001042                                    | PGTO. NF 001897838 - CIRURGICA FERNANDE | 1110201010015 | 05    | 1.407,00        | 0,00         | 386.910,60 C |
|                                                       | S                                       |               |       |                 |              |              |
| 30/09/2025                                            |                                         |               |       |                 |              |              |
| 008810001000039002                                    | REF. NF. 000002155 - WHITE MARTINS      |               | 05    | 0,00            | 99,01        | 387.009,61 C |
| 008810001000039003                                    | VLR REF. FRETE SPED - 000002155 - WHITE | 1130101010012 | 05    | 0,00            | 4,19         | 387.013,80 C |
|                                                       | MARTINS                                 |               |       |                 |              |              |
| 008810001000044002                                    | REF. NF. 000014832 - HELPLAST           |               | 05    | 0,00            | 5.760,00     | 392.773,80 C |
| 008810001000046002                                    | REF. NF. 000025762 - EXPANSAO           |               | 05    | 0,00            | 1.376,48     | 394.150,28 C |
| 008850001000001007                                    | PGTO. NF 000001313 - AMAZONAS ATACADO E | 1110201010015 | 05    | 26,27           | 0,00         | 394.124,01 C |
|                                                       | V                                       |               |       |                 |              |              |
| T o t a i s d a C o n t a ==>                         |                                         |               |       | 473.017,72      | 466.805,99   | 394.124,01 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 68  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                   | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO     | CREDITO         | SALDO ATUAL    |
|------------------------------------------------------|--------------------------------------------|---------------|-------|------------|-----------------|----------------|
| CONTA                                                | DESCRICAO                                  |               |       |            |                 |                |
| 211010102                                            | - FORNEC SERVICOS MEDICOS PJ               |               |       |            |                 |                |
| CONTA - 2110101020001 - FORNEC SERVICOS MEDICOS - PJ |                                            |               |       |            | SALDO ANTERIOR: | 1.437.624,46 C |
| 10/09/2025                                           |                                            |               |       |            |                 |                |
| 008850001000059001                                   | PGTO. NF 000000725 - MORAES & BEZERRA S ER | 1110201010015 | 05    | 2.878,74   | 0,00            | 1.434.745,72 C |
| 008850001000059003                                   | PIS/COF/CSL REF.1 000000725-MORAES & BE    | 2140101010002 | 05    | 150,66     | 0,00            | 1.434.595,06 C |
| 008850001000060001                                   | PGTO. NF 000000726 - MORAES & BEZERRA S ER | 1110201010015 | 05    | 11.514,96  | 0,00            | 1.423.080,10 C |
| 008850001000060003                                   | PIS/COF/CSL REF.1 000000726-MORAES & BE    | 2140101010002 | 05    | 602,64     | 0,00            | 1.422.477,46 C |
| 008850001000061001                                   | PGTO. NF 000000727 - MORAES & BEZERRA S ER | 1110201010015 | 05    | 6.930,30   | 0,00            | 1.415.547,16 C |
| 008850001000061003                                   | PIS/COF/CSL REF.1 000000727-MORAES & BE    | 2140101010002 | 05    | 362,70     | 0,00            | 1.415.184,46 C |
| 008850001000062001                                   | PGTO. NF 000000493 - MC VIEIRA DIAGNOST IC | 1110201010015 | 05    | 95.300,51  | 0,00            | 1.319.883,95 C |
| 008850001000062003                                   | PIS/COF/CSL REF.1 000000493-MC VIEIRA D    | 2140101010002 | 05    | 4.987,59   | 0,00            | 1.314.896,36 C |
| 008850001000063001                                   | PGTO. NF 000000492 - MC VIEIRA DIAGNOST IC | 1110201010015 | 05    | 90.893,55  | 0,00            | 1.224.002,81 C |
| 008850001000063003                                   | PIS/COF/CSL REF.1 000000492-MC VIEIRA D    | 2140101010002 | 05    | 4.756,95   | 0,00            | 1.219.245,86 C |
| 008850001000064001                                   | PGTO. NF 000000494 - MC VIEIRA DIAGNOST IC | 1110201010015 | 05    | 130.831,62 | 0,00            | 1.088.414,24 C |
| 008850001000064003                                   | PIS/COF/CSL REF.1 000000494-MC VIEIRA D    | 2140101010002 | 05    | 6.847,13   | 0,00            | 1.081.567,11 C |
| 008850001000065001                                   | PGTO. NF 000000495 - MC VIEIRA DIAGNOST IC | 1110201010015 | 05    | 97.779,42  | 0,00            | 983.787,69 C   |
| 008850001000065003                                   | PIS/COF/CSL REF.1 000000495-MC VIEIRA D    | 2140101010002 | 05    | 5.117,33   | 0,00            | 978.670,36 C   |
| 008850001000066001                                   | PGTO. NF 000000496 - MC VIEIRA DIAGNOST IC | 1110201010015 | 05    | 8.885,00   | 0,00            | 969.785,36 C   |
| 008850001000066003                                   | PIS/COF/CSL REF.1 000000496-MC VIEIRA D    | 2140101010002 | 05    | 465,00     | 0,00            | 969.320,36 C   |
| 008850001000067001                                   | PGTO. NF 000000499 - MC VIEIRA DIAGNOST IC | 1110201010015 | 05    | 9.462,58   | 0,00            | 959.857,78 C   |
| 008850001000067003                                   | PIS/COF/CSL REF.1 000000499-MC VIEIRA D    | 2140101010002 | 05    | 495,23     | 0,00            | 959.362,55 C   |
| 008850001000068001                                   | PGTO. NF 000000500 - MC VIEIRA DIAGNOST IC | 1110201010015 | 05    | 1.599,30   | 0,00            | 957.763,25 C   |
| 008850001000068003                                   | PIS/COF/CSL REF.1 000000500-MC VIEIRA D    | 2140101010002 | 05    | 83,70      | 0,00            | 957.679,55 C   |
| 008850001000069001                                   | PGTO. NF 000000342 - DR. OLIVEIRA SERVI CO | 1110201010015 | 05    | 8.707,30   | 0,00            | 948.972,25 C   |
| 008850001000069003                                   | PIS/COF/CSL REF.1 000000342-DR. OLIVEIR    | 2140101010002 | 05    | 455,70     | 0,00            | 948.516,55 C   |
| 008850001000070001                                   | PGTO. NF 000000343 - DR. OLIVEIRA SERVI CO | 1110201010015 | 05    | 4.851,21   | 0,00            | 943.665,34 C   |
| 008850001000070003                                   | PIS/COF/CSL REF.1 000000343-DR. OLIVEIR    | 2140101010002 | 05    | 253,89     | 0,00            | 943.411,45 C   |
| 008850001000071001                                   | PGTO. NF 000000104 - SAUDEPLUS MEDICINA    | 1110201010015 | 05    | 319.868,95 | 0,00            | 623.542,50 C   |
| 008850001000071002                                   | PIS/COF/CSL REF.1 000000104-SAUDEPLUS M    | 2140101010002 | 05    | 15.848,60  | 0,00            | 607.693,90 C   |
| 008850001000072001                                   | PGTO. NF 000000101 - MM VARELLA SERVICO S  | 1110201010015 | 05    | 107.144,21 | 0,00            | 500.549,69 C   |
| 008850001000072003                                   | PIS/COF/CSL REF.1 000000101-MM VARELLA     | 2140101010002 | 05    | 5.607,44   | 0,00            | 494.942,25 C   |
| 11/09/2025                                           |                                            |               |       |            |                 |                |
| 008850001000016001                                   | PGTO. NF 000000100 - LUMINUS GESTAO        | 1110201010015 | 05    | 22.212,50  | 0,00            | 472.729,75 C   |
| 008850001000016002                                   | PIS/COF/CSL REF.1 000000100-LUMINUS GES    | 2140101010002 | 05    | 1.162,50   | 0,00            | 471.567,25 C   |
| 008850001000017001                                   | PGTO. NF 000000104 - LUMINUS GESTAO        | 1110201010015 | 05    | 27.054,82  | 0,00            | 444.512,43 C   |
| 008850001000017002                                   | PIS/COF/CSL REF.1 000000104-LUMINUS GES    | 2140101010002 | 05    | 1.415,93   | 0,00            | 443.096,50 C   |
| 008850001000018001                                   | PGTO. NF 000000103 - LUMINUS GESTAO        | 1110201010015 | 05    | 90.893,55  | 0,00            | 352.202,95 C   |
| 008850001000018002                                   | PIS/COF/CSL REF.1 000000103-LUMINUS GES    | 2140101010002 | 05    | 4.756,95   | 0,00            | 347.446,00 C   |
| 008850001000019001                                   | PGTO. NF 000000102 - LUMINUS GESTAO        | 1110201010015 | 05    | 85.384,85  | 0,00            | 262.061,15 C   |
| 008850001000019002                                   | PIS/COF/CSL REF.1 000000102-LUMINUS GES    | 2140101010002 | 05    | 4.468,65   | 0,00            | 257.592,50 C   |
| 008850001000020001                                   | PGTO. NF 000000105 - LUMINUS GESTAO        | 1110201010015 | 05    | 239.628,45 | 0,00            | 17.964,05 C    |
| 008850001000020002                                   | PIS/COF/CSL REF.1 000000105-LUMINUS GES    | 2140101010002 | 05    | 12.541,05  | 0,00            | 5.423,00 C     |
| 008850001000021001                                   | PGTO. NF 000000101 - LUMINUS GESTAO        | 1110201010015 | 05    | 5.153,30   | 0,00            | 269,70 C       |
| 008850001000021002                                   | PIS/COF/CSL REF.1 000000101-LUMINUS GES    | 2140101010002 | 05    | 269,70     | 0,00            | 0,00           |
| 30/09/2025                                           |                                            |               |       |            |                 |                |
| 008810001000004001                                   | REF. NF. 000000104 - MM VARELLA SERVICO    |               | 05    | 0,00       | 109.114,50      | 109.114,50 C   |
| 008810001000006001                                   | REF. NF. 000000110 - SAUDEPLUS MEDICINA    |               | 05    | 0,00       | 335.717,55      | 444.832,05 C   |
| 008810001000010002                                   | REF. NF. 000000350 - DR. OLIVEIRA SERVI    |               | 05    | 0,00       | 9.163,00        | 453.995,05 C   |
| 008810001000011002                                   | REF. NF. 000000352 - DR. OLIVEIRA SERVI    |               | 05    | 0,00       | 5.105,10        | 459.100,15 C   |
| 008810001000012001                                   | REF. NF. 000000505 - MC VIEIRA DIAGNOST    |               | 05    | 0,00       | 92.565,00       | 551.665,15 C   |
| 008810001000013001                                   | REF. NF. 000000506 - MC VIEIRA DIAGNOST    |               | 05    | 0,00       | 97.053,00       | 648.718,15 C   |
| 008810001000014001                                   | REF. NF. 000000507 - MC VIEIRA DIAGNOST    |               | 05    | 0,00       | 133.237,50      | 781.955,65 C   |
| A TRANSPORTAR :                                      |                                            |               |       |            |                 | 881.533,15 C   |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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DT.Ref.: 12/03/2026  
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| LOTE/SUB/DOC/LINHA                                   | HISTORICO                               | C/PARTIDA | FILIA | DEBITO          | CREDITO      | SALDO ATUAL    |
|------------------------------------------------------|-----------------------------------------|-----------|-------|-----------------|--------------|----------------|
| CONTA                                                | DESCRICAO                               |           |       |                 |              |                |
| 211010102                                            | - FORNEC SERVICOS MEDICOS PJ            |           |       |                 |              |                |
| CONTA - 2110101020001 - FORNEC SERVICOS MEDICOS - PJ |                                         |           |       | SALDO ANTERIOR: |              | 1.437.624,46 C |
| DE TRANSPORTE :                                      |                                         |           |       |                 |              | 881.533,15 C   |
| 008810001000015001                                   | REF. NF. 000000508 - MC VIEIRA DIAGNOST | 05        |       | 0,00            | 99.577,50    | 881.533,15 C   |
| 008810001000016002                                   | REF. NF. 000000509 - MC VIEIRA DIAGNOST | 05        |       | 0,00            | 9.350,00     | 890.883,15 C   |
| 008810001000018002                                   | REF. NF. 000000746 - MORAES & BEZERRA S | 05        |       | 0,00            | 3.029,40     | 893.912,55 C   |
| 008810001000019002                                   | REF. NF. 000000747 - MORAES & BEZERRA S | 05        |       | 0,00            | 12.117,60    | 906.030,15 C   |
| 008810001000020002                                   | REF. NF. 000000748 - MORAES & BEZERRA S | 05        |       | 0,00            | 7.293,00     | 913.323,15 C   |
| 008810001000031001                                   | REF. NF. 000000114 - LUMINUS GESTAO     | 05        |       | 0,00            | 86.955,00    | 1.000.278,15 C |
| 008810001000032001                                   | REF. NF. 000000115 - LUMINUS GESTAO     | 05        |       | 0,00            | 92.565,00    | 1.092.843,15 C |
| 008810001000033001                                   | REF. NF. 000000116 - LUMINUS GESTAO     | 05        |       | 0,00            | 244.035,00   | 1.336.878,15 C |
| 008810001000034002                                   | REF. NF. 000000117 - LUMINUS GESTAO     | 05        |       | 0,00            | 29.826,50    | 1.366.704,65 C |
| 008810001000035001                                   | REF. NF. 000000118 - LUMINUS GESTAO     | 05        |       | 0,00            | 23.375,00    | 1.390.079,65 C |
| 008810001000036002                                   | REF. NF. 000000516 - MC VIEIRA DIAGNOST | 05        |       | 0,00            | 748,00       | 1.390.827,65 C |
| 008810001000037002                                   | REF. NF. 000000517 - MC VIEIRA DIAGNOST | 05        |       | 0,00            | 4.425,69     | 1.395.253,34 C |
| T o t a i s d a C o n t a ==>                        |                                         |           |       | 1.437.624,46    | 1.395.253,34 | 1.395.253,34 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 70  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA            | HISTORICO                                                                                     | C/PARTIDA     | FILIA | DEBITO     | CREDITO         | SALDO ATUAL  |
|-------------------------------|-----------------------------------------------------------------------------------------------|---------------|-------|------------|-----------------|--------------|
| CONTA                         | DESCRICAO                                                                                     |               |       |            |                 |              |
| 211010102                     | - FORNEC SERVICOS MEDICOS PJ                                                                  |               |       |            |                 |              |
| CONTA - 2110101020003         | - HONORARIOS MEDICOS PJ                                                                       |               |       |            | SALDO ANTERIOR: | 0,00         |
| 29/09/2025                    |                                                                                               |               |       |            |                 |              |
| 008810001000002001            | EXCEDENTE CONTRATO HGT/003/2021 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L MES 09/2025        | 4110101040001 | 05    | 0,00       | 260,00          | 260,00 C     |
| 30/09/2025                    |                                                                                               |               |       |            |                 |              |
| 000001001000007001            | PROV SERV MEDICOS ELI UCHOA REF: NF 183 09/2025                                               | 4110101040001 | 05    | 0,00       | 6.000,00        | 6.260,00 C   |
| 000001001000010001            | ESTORNO CONTRATO HGT/003/2021                                                                 | 4110101040001 | 05    | 9.800,00   | 0,00            | 3.540,00 D   |
| 000001001000010005            | ESTORNO CONTRATO HGT/005/2021                                                                 | 4110101040001 | 05    | 10.000,00  | 0,00            | 13.540,00 D  |
| 000001001000010006            | ESTORNO CONTRATO HGT/011/2022                                                                 | 4110101040001 | 05    | 12.960,00  | 0,00            | 26.500,00 D  |
| 000001001000010007            | ESTORNO CONTRATO HGT/011/2022                                                                 | 4110101040001 | 05    | 3.240,00   | 0,00            | 29.740,00 D  |
| 000001001000010008            | ESTORNO CONTRATO HGT/011/2022                                                                 | 4110101040001 | 05    | 7.800,00   | 0,00            | 37.540,00 D  |
| 000001001000010010            | ESTORNO CONTRATO HGT/002/2024                                                                 | 4110101040001 | 05    | 6.000,00   | 0,00            | 43.540,00 D  |
| 000001001000010011            | ESTORNO CONTRATO HGT/003/2021                                                                 | 4110101040001 | 05    | 5.460,00   | 0,00            | 49.000,00 D  |
| 000001001000010012            | ESTORNO CONTRATO HGT/008/2024                                                                 | 4110101040001 | 05    | 340.830,00 | 0,00            | 389.830,00 D |
| 000GCT001000008001            | PROVISAO REF CONTRATO HGT/003/2021 CO MP. 09/2025 - DR. OLIVEIRA SERVICOS HOSP ITALARES S/S L | 4110101040001 | 05    | 0,00       | 9.800,00        | 380.030,00 D |
| 000GCT001000009001            | PROVISAO REF CONTRATO HGT/003/2021 CO MP. 09/2025 - DR. OLIVEIRA SERVICOS HOSP ITALARES S/S L | 4110101040001 | 05    | 0,00       | 5.200,00        | 374.830,00 D |
| 000GCT001000019001            | PROVISAO REF CONTRATO HGT/002/2024 CO MP. 09/2025 - ELI R. UCHOA SERVICOS MEDICOS             | 4110101040001 | 05    | 0,00       | 6.000,00        | 368.830,00 D |
| 000GCT001000021001            | PROVISAO REF CONTRATO HGT/011/2022 CO MP. 09/2025 - MORAES & BEZERRA SERVICOS DE RAIO-X LTDA  | 4110101040001 | 05    | 0,00       | 12.960,00       | 355.870,00 D |
| 000GCT001000022001            | PROVISAO REF CONTRATO HGT/011/2022 CO MP. 09/2025 - MORAES & BEZERRA SERVICOS DE RAIO-X LTDA  | 4110101040001 | 05    | 0,00       | 3.240,00        | 352.630,00 D |
| 000GCT001000023001            | PROVISAO REF CONTRATO HGT/011/2022 CO MP. 09/2025 - MORAES & BEZERRA SERVICOS DE RAIO-X LTDA  | 4110101040001 | 05    | 0,00       | 7.800,00        | 344.830,00 D |
| 000GCT001000024001            | PROVISAO REF CONTRATO HGT/005/2021 CO MP. 09/2025 - MC VIEIRA DIAGNOSTICOS POR IMAGEM LTDA    | 4110101040001 | 05    | 0,00       | 10.000,00       | 334.830,00 D |
| 000GCT001000029001            | PROVISAO REF CONTRATO HGT/008/2024 CO MP. 09/2025 - SAUDEPLUS MEDICINA ESPECIALIZADA LTDA     | 4110101040001 | 05    | 0,00       | 340.830,00      | 6.000,00 C   |
| T o t a i s d a C o n t a ==> |                                                                                               |               |       | 396.090,00 | 402.090,00      | 6.000,00 C   |



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| LOTE/SUB/DOC/LINHA                                   | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL  |
|------------------------------------------------------|--------------------------------------------|---------------|-------|-----------------|----------|--------------|
| CONTA                                                | DESCRICAO                                  |               |       |                 |          |              |
| 211010104                                            | - FORNEC SERVICOS PJ                       |               |       |                 |          |              |
| CONTA - 2110101040001 - FORNEC SERVICOS TERCEIROS PJ |                                            |               |       | SALDO ANTERIOR: |          | 457.927,90 C |
| 01/09/2025                                           |                                            |               |       |                 |          |              |
| 008810001000001002                                   | REF. NF. 000001076 - SALUX                 |               | 05    | 0,00            | 9.116,28 | 467.044,18 C |
| 008810001000004002                                   | REF. NF. 000137581 - INDUMBRA              |               | 05    | 0,00            | 631,16   | 467.675,34 C |
| 008810001000005002                                   | REF. NF. 000140739 - INDUMBRA              |               | 05    | 0,00            | 2.700,00 | 470.375,34 C |
| 008810001000006001                                   | REF. NF. 000588413 - BIONEXO               |               | 05    | 0,00            | 2.741,76 | 473.117,10 C |
| 008850001000001004                                   | PGTO. NF 000000092 - JCB COMERCIO EIREL I  | 1110201010015 | 05    | 55,85           | 0,00     | 473.061,25 C |
| 008850001000001010                                   | PGTO. NF 000001549 - JCB COMERCIO EIREL I  | 1110201010015 | 05    | 138,00          | 0,00     | 472.923,25 C |
| 008850001000001012                                   | PGTO. NF 000001550 - JCB COMERCIO EIREL I  | 1110201010015 | 05    | 79,00           | 0,00     | 472.844,25 C |
| 02/09/2025                                           |                                            |               |       |                 |          |              |
| 008850001000001001                                   | PGTO. NF 000000041 - GPL INFORMATICA E SE  | 1110201010015 | 05    | 4.801,94        | 0,00     | 468.042,31 C |
| 008850001000001003                                   | PGTO. NF 000000044 - GPL INFORMATICA E SE  | 1110201010015 | 05    | 4.129,64        | 0,00     | 463.912,67 C |
| 03/09/2025                                           |                                            |               |       |                 |          |              |
| 008810001000001001                                   | REF. NF. 000000009 - EMANOEL DO SANTO F    |               | 05    | 0,00            | 545,00   | 464.457,67 C |
| 008810001000002002                                   | REF. NF. 000004000 - MEGA COMUNICACAO      |               | 05    | 0,00            | 385,69   | 464.843,36 C |
| 04/09/2025                                           |                                            |               |       |                 |          |              |
| 008810001000001002                                   | REF. NF. 000000004 - AUTO ELETRICA SILV    |               | 05    | 0,00            | 2.526,52 | 467.369,88 C |
| 008850001000001005                                   | PGTO. NF 000005471 - EXPRESS ALIMENTOS     | 1110201010015 | 05    | 190.587,80      | 0,00     | 276.782,08 C |
| 05/09/2025                                           |                                            |               |       |                 |          |              |
| 008850001000001006                                   | PGTO. NF 000011606 - GALHARDI E DANTAS     | 1110201010015 | 05    | 855,00          | 0,00     | 275.927,08 C |
| 008850001000001007                                   | PGTO. NF 000024933 - CXW SERVICOS E NEG OC | 1110201010015 | 05    | 850,00          | 0,00     | 275.077,08 C |
| 008850001000001009                                   | PGTO. NF 000024934 - CXW SERVICOS E NEG OC | 1110201010015 | 05    | 7.745,92        | 0,00     | 267.331,16 C |
| 008850001000001011                                   | PGTO. NF 000024935 - CXW SERVICOS E NEG OC | 1110201010015 | 05    | 8.225,00        | 0,00     | 259.106,16 C |
| 008850001000001013                                   | PGTO. NF 000080360 - LUNES TOUR            | 1110201010015 | 05    | 19.802,94       | 0,00     | 239.303,22 C |
| 08/09/2025                                           |                                            |               |       |                 |          |              |
| 008850001000001013                                   | PGTO. NF 000003971 - MEGA COMUNICACAO      | 1110201010015 | 05    | 53,57           | 0,00     | 239.249,65 C |
| 008850001000001026                                   | PGTO. NF 000000009 - EMANOEL DO SANTO F RA | 1110201010015 | 05    | 545,00          | 0,00     | 238.704,65 C |
| 09/09/2025                                           |                                            |               |       |                 |          |              |
| 0088100010000009002                                  | REF. NF. 000001598 - JCB COMERCIO EIREL    |               | 05    | 0,00            | 538,00   | 239.242,65 C |
| 008850001000001001                                   | PGTO. NF 000000004 - AUTO ELETRICA SILV A  | 1110201010015 | 05    | 2.407,25        | 0,00     | 236.835,40 C |
| 008850001000001003                                   | PIS/COF/CSL REF.1 000000004-AUTO ELETRI    | 2140101010002 | 05    | 119,27          | 0,00     | 236.716,13 C |
| 10/09/2025                                           |                                            |               |       |                 |          |              |
| 008850001000001001                                   | PGTO. NF 000002207 - BIOTESTE LAB          | 1110201010015 | 05    | 99.811,40       | 0,00     | 136.904,73 C |
| 008850001000001002                                   | PIS/COF/CSL REF.1 000002207-BIOTESTE LA    | 2140101010002 | 05    | 5.580,00        | 0,00     | 131.324,73 C |
| 008850001000002001                                   | PGTO. NF 000002208 - BIOTESTE LAB          | 1110201010015 | 05    | 8.278,21        | 0,00     | 123.046,52 C |
| 008850001000002002                                   | PIS/COF/CSL REF.1 000002208-BIOTESTE LA    | 2140101010002 | 05    | 494,47          | 0,00     | 122.552,05 C |
| 008850001000003001                                   | PGTO. NF 000026522 - OZAKI S HOTEL         | 1110201010015 | 05    | 6.197,99        | 0,00     | 116.354,06 C |
| 008850001000005001                                   | PGTO. NF 000000056 - CENTRO PROFISSIONA LI | 1110201010015 | 05    | 1.117,20        | 0,00     | 115.236,86 C |
| 008850001000006001                                   | PGTO. NF 000006633 - NORTEFLOW ENGENHAR IA | 1110201010015 | 05    | 12.808,61       | 0,00     | 102.428,25 C |
| 008850001000006003                                   | PIS/COF/CSL REF.1 000006633-NORTEFLOW E    | 2140101010002 | 05    | 718,89          | 0,00     | 101.709,36 C |
| 008850001000007001                                   | PGTO. NF 000016277 - GREEN AMBIENTAL RE R  | 1110201010015 | 05    | 8.378,61        | 0,00     | 93.330,75 C  |
| 008850001000007003                                   | PIS/COF/CSL REF.1 000016277-GREEN AMBIE    | 2140101010002 | 05    | 436,04          | 0,00     | 92.894,71 C  |
| 008850001000008001                                   | PGTO. NF 000137581 - INDUMBRA              | 1110201010015 | 05    | 631,16          | 0,00     | 92.263,55 C  |
| 0088500010000073001                                  | PGTO. NF 000000176 - ELI R. UCHOA SERVI CO | 1110201010015 | 05    | 5.802,60        | 0,00     | 86.460,95 C  |
| A TRANSPORTAR :                                      |                                            |               |       |                 |          | 86.460,95 C  |



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| LOTE/SUB/DOC/LINHA                                   | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL  |
|------------------------------------------------------|--------------------------------------------|---------------|-------|-----------------|-----------|--------------|
| CONTA                                                | DESCRICAO                                  |               |       |                 |           |              |
| 211010104                                            | - FORNEC SERVICOS PJ                       |               |       |                 |           |              |
| CONTA - 2110101040001 - FORNEC SERVICOS TERCEIROS PJ |                                            |               |       | SALDO ANTERIOR: |           | 457.927,90 C |
| DE TRANSPORTE :                                      |                                            |               |       |                 |           | 86.460,95 C  |
| 11/09/2025                                           |                                            |               |       |                 |           |              |
| 008850001000011001                                   | PGTO. NF 000000843 - V. SANTOS SERVICOS A  | 1110201010015 | 05    | 3.000,00        | 0,00      | 83.460,95 C  |
| 15/09/2025                                           |                                            |               |       |                 |           |              |
| 008850001000001043                                   | PGTO. NF 000588413 - BIONEXO               | 1110201010015 | 05    | 2.741,76        | 0,00      | 80.719,19 C  |
| 18/09/2025                                           |                                            |               |       |                 |           |              |
| 008810001000001002                                   | REF. NF. 000058094 - GLOBAL INFORMATICA    |               | 05    | 0,00            | 193,57    | 80.912,76 C  |
| 19/09/2025                                           |                                            |               |       |                 |           |              |
| 0088100010000002001                                  | REF. NF. 000000092 - LAVSTERI MANUTENCA    |               | 05    | 0,00            | 7.678,40  | 88.591,16 C  |
| 0088100010000003002                                  | REF. NF. 000000100 - JCB COMERCIO EIREL    |               | 05    | 0,00            | 117,59    | 88.708,75 C  |
| 0088100010000004002                                  | REF. NF. 000004010 - MEGA COMUNICACACAO    |               | 05    | 0,00            | 107,14    | 88.815,89 C  |
| 0088100010000007002                                  | REF. NF. 000011741 - GALHARDI E DANTAS     |               | 05    | 0,00            | 855,00    | 89.670,89 C  |
| 0088100010000010002                                  | REF. NF. 000000055 - MATEUS ROCHA ALMEI    |               | 05    | 0,00            | 2.900,00  | 92.570,89 C  |
| 0088100010000013002                                  | REF. NF. 000001867 - EMOPS COMERCIO DE     |               | 05    | 0,00            | 2.000,00  | 94.570,89 C  |
| 0088500010000002001                                  | PGTO. NF 000000081 - LAVSTERI MANUTENCA O  | 1110201010015 | 05    | 7.678,40        | 0,00      | 86.892,49 C  |
| 0088500010000002005                                  | PGTO. NF 000000171 - LOGISTICA PONTO7      | 1110201010015 | 05    | 6.769,31        | 0,00      | 80.123,18 C  |
| 0088500010000002006                                  | PGTO. NF 000000186 - ALIAMEDIC LTDA        | 1110201010015 | 05    | 30.032,00       | 0,00      | 50.091,18 C  |
| 0088500010000002007                                  | PIS/COF/CSL REF.1 000000186-ALIAMEDIC L    | 2140101010002 | 05    | 1.488,00        | 0,00      | 48.603,18 C  |
| 0088500010000002008                                  | PGTO. NF 000000546 - PLENITUDE - ASSIST EN | 1110201010015 | 05    | 14.000,00       | 0,00      | 34.603,18 C  |
| 0088500010000002010                                  | PGTO. NF 000000694 - F&L DEDETIZACAO       | 1110201010015 | 05    | 6.126,22        | 0,00      | 28.476,96 C  |
| 0088500010000002011                                  | PGTO. NF 000001579 - JCB COMERCIO EIREL I  | 1110201010015 | 05    | 538,00          | 0,00      | 27.938,96 C  |
| 0088500010000002016                                  | PGTO. NF 000005104 - ISMET INST SAUDE M ED | 1110201010015 | 05    | 1.519,33        | 0,00      | 26.419,63 C  |
| 0088500010000002018                                  | PIS/COF/CSL REF.1 000005104-ISMET INST     | 2140101010002 | 05    | 79,52           | 0,00      | 26.340,11 C  |
| 0088500010000002019                                  | PGTO. NF 000013019 - GALHARDI E DANTAS     | 1110201010015 | 05    | 5.520,00        | 0,00      | 20.820,11 C  |
| 0088500010000002020                                  | PGTO. NF 000020168 - MULTIANALISES         | 1110201010015 | 05    | 760,19          | 0,00      | 20.059,92 C  |
| 0088500010000002021                                  | PIS/COF/CSL REF.1 000020168-MULTIANALIS    | 2140101010002 | 05    | 37,66           | 0,00      | 20.022,26 C  |
| 0088500010000002051                                  | PGTO. NF 000000055 - MATEUS ROCHA ALMEI DA | 1110201010015 | 05    | 2.900,00        | 0,00      | 17.122,26 C  |
| 22/09/2025                                           |                                            |               |       |                 |           |              |
| 0088500010000001009                                  | PGTO. NF 000001076 - SALUX                 | 1110201010015 | 05    | 8.685,94        | 0,00      | 8.436,32 C   |
| 0088500010000001010                                  | PIS/COF/CSL REF.1 000001076-SALUX          | 2140101010002 | 05    | 430,34          | 0,00      | 8.005,98 C   |
| 0088500010000001033                                  | PGTO. NF 000058094 - GLOBAL INFORMATICA    | 1110201010015 | 05    | 193,57          | 0,00      | 7.812,41 C   |
| 23/09/2025                                           |                                            |               |       |                 |           |              |
| 0088100010000005002                                  | REF. NF. 000001410 - PLENITUDE - ASSIST    |               | 05    | 0,00            | 3.420,00  | 11.232,41 C  |
| 24/09/2025                                           |                                            |               |       |                 |           |              |
| 0088100010000001002                                  | REF. NF. 0000000171 - LOGISTICA PONTO7     |               | 05    | 0,00            | 6.769,31  | 18.001,72 C  |
| 25/09/2025                                           |                                            |               |       |                 |           |              |
| 0088500010000001014                                  | PGTO. NF 000140739 - INDUMBRA              | 1110201010015 | 05    | 2.700,00        | 0,00      | 15.301,72 C  |
| 29/09/2025                                           |                                            |               |       |                 |           |              |
| 0088100010000019002                                  | REF. NF. 000001646 - JCB COMERCIO EIREL    |               | 05    | 0,00            | 89,00     | 15.390,72 C  |
| 0088100010000020002                                  | REF. NF. 000001647 - JCB COMERCIO EIREL    |               | 05    | 0,00            | 162,00    | 15.552,72 C  |
| 30/09/2025                                           |                                            |               |       |                 |           |              |
| 0088100010000001001                                  | REF. NF. 000000025 - RENATO SILVA          |               | 05    | 0,00            | 270,00    | 15.822,72 C  |
| 0088100010000002002                                  | REF. NF. 000000060 - CENTRO PROFISSIONA    |               | 05    | 0,00            | 1.117,20  | 16.939,92 C  |
| 0088100010000005002                                  | REF. NF. 0000000104 - JCB COMERCIO EIREL   |               | 05    | 0,00            | 71,53     | 17.011,45 C  |
| 0088100010000008002                                  | REF. NF. 000000181 - MEIRELES SOCIEDADE    |               | 05    | 0,00            | 550,00    | 17.561,45 C  |
| 0088100010000009002                                  | REF. NF. 000000200 - ALIAMEDIC LTDA        |               | 05    | 0,00            | 31.520,00 | 49.081,45 C  |
| 0088100010000017002                                  | REF. NF. 000000701 - F&L DEDETIZACAO       |               | 05    | 0,00            | 6.126,22  | 55.207,67 C  |
| 0088100010000021002                                  | REF. NF. 000000857 - V. SANTOS SERVICOS    |               | 05    | 0,00            | 3.000,00  | 58.207,67 C  |
| 0088100010000022001                                  | REF. NF. 000004028 - MEGA COMUNICACACAO    |               | 05    | 0,00            | 5.190,25  | 63.397,92 C  |
| A TRANSPORTAR :                                      |                                            |               |       |                 |           | 64.856,52 C  |



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| LOTE/SUB/DOC/LINHA                                   | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO    | SALDO ATUAL  |
|------------------------------------------------------|-----------------------------------------|---------------|-------|-----------------|------------|--------------|
| CONTA                                                | DESCRICAO                               |               |       |                 |            |              |
| 211010104                                            | - FORNEC SERVICOS PJ                    |               |       |                 |            |              |
| CONTA - 2110101040001 - FORNEC SERVICOS TERCEIROS PJ |                                         |               |       | SALDO ANTERIOR: |            | 457.927,90 C |
| DE TRANSPORTE :                                      |                                         |               |       |                 |            | 64.856,52 C  |
| 008810001000023002                                   | REF. NF. 000005230 - ISMET INST SAUDE M |               | 05    | 0,00            | 1.458,60   | 64.856,52 C  |
| 008810001000024002                                   | REF. NF. 000013085 - GALHARDI E DANTAS  |               | 05    | 0,00            | 5.520,00   | 70.376,52 C  |
| 008810001000025002                                   | REF. NF. 000025462 - CXW SERVICOS E NEG |               | 05    | 0,00            | 850,00     | 71.226,52 C  |
| 008810001000026002                                   | REF. NF. 000025463 - CXW SERVICOS E NEG |               | 05    | 0,00            | 8.095,92   | 79.322,44 C  |
| 008810001000027002                                   | REF. NF. 000025464 - CXW SERVICOS E NEG |               | 05    | 0,00            | 10.021,00  | 89.343,44 C  |
| 008810001000028002                                   | REF. NF. 000026895 - OZAKI S HOTEL      |               | 05    | 0,00            | 1.310,09   | 90.653,53 C  |
| 008810001000030001                                   | REF. NF. 000000010 - EMANOEL DO SANTO F |               | 05    | 0,00            | 1.415,00   | 92.068,53 C  |
| 008810001000038002                                   | REF. NF. 000000551 - PLENITUDE - ASSIST |               | 05    | 0,00            | 14.000,00  | 106.068,53 C |
| 008810001000040002                                   | REF. NF. 000002213 - BIOTESTE LAB       |               | 05    | 0,00            | 760,00     | 106.828,53 C |
| 008810001000041002                                   | REF. NF. 000002215 - BIOTESTE LAB       |               | 05    | 0,00            | 14.482,67  | 121.311,20 C |
| 008810001000042002                                   | REF. NF. 000002217 - BIOTESTE LAB       |               | 05    | 0,00            | 99.770,90  | 221.082,10 C |
| 008810001000043002                                   | REF. NF. 000006706 - NORTEFLOW ENGENHAR |               | 05    | 0,00            | 13.527,50  | 234.609,60 C |
| 008810001000045002                                   | REF. NF. 000016775 - GREEN AMBIENTAL RE |               | 05    | 0,00            | 6.142,13   | 240.751,73 C |
| 008850001000001003                                   | PGTO. NF 000000098 - JCB COMERCIO EIREL | 1110201010015 | 05    | 199,40          | 0,00       | 240.552,33 C |
|                                                      | I                                       |               |       |                 |            |              |
| 008850001000001009                                   | PGTO. NF 000001598 - JCB COMERCIO EIREL | 1110201010015 | 05    | 538,00          | 0,00       | 240.014,33 C |
|                                                      | I                                       |               |       |                 |            |              |
| T o t a i s d a C o n t a ==>                        |                                         |               |       | 486.589,00      | 268.675,43 | 240.014,33 C |



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| LOTE/SUB/DOC/LINHA                                      | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO    | SALDO ATUAL  |
|---------------------------------------------------------|-----------------------------------------|---------------|-------|-----------------|------------|--------------|
| CONTA                                                   | DESCRICAO                               |               |       |                 |            |              |
| 211010104                                               | - FORNEC SERVICOS PJ                    |               |       |                 |            |              |
| CONTA - 2110101040002 - FORNEC SERVICOS CONCESSIONARIAS |                                         |               |       | SALDO ANTERIOR: |            | 71.742,24 C  |
| 02/09/2025                                              |                                         |               |       |                 |            |              |
| 008810001000002002                                      | REF. NF. 000373296 - CEMIG GERACAO      |               | 05    | 0,00            | 38.257,11  | 109.999,35 C |
| 05/09/2025                                              |                                         |               |       |                 |            |              |
| 008850001000001022                                      | PGTO. BOL 08/2025 - COSANPA             | 1110201010015 | 05    | 5.864,00        | 0,00       | 104.135,35 C |
| 06/09/2025                                              |                                         |               |       |                 |            |              |
| 008810001000001002                                      | REF. NF. 485998067 - VIVO               |               | 05    | 0,00            | 462,60     | 104.597,95 C |
| 10/09/2025                                              |                                         |               |       |                 |            |              |
| 008850001000052001                                      | PGTO. NF 000000008 - EQUATORIAL ENERGIA | 1110201010015 | 05    | 65.107,22       | 0,00       | 39.490,73 C  |
| 008850001000053001                                      | PGTO. NF 000373296 - CEMIG GERACAO      | 1110201010015 | 05    | 38.257,11       | 0,00       | 1.233,62 C   |
| 17/09/2025                                              |                                         |               |       |                 |            |              |
| 008850001000001003                                      | PGTO. NF 000000008 - VIVO               | 1110201010015 | 05    | 771,02          | 0,00       | 462,60 C     |
| 008850001000001011                                      | PGTO. NF 485998067 - VIVO               | 1110101010005 | 05    | 462,60          | 0,00       | 0,00         |
| 30/09/2025                                              |                                         |               |       |                 |            |              |
| 008810001000029002                                      | REF. NF. 000000009 - EQUATORIAL ENERGIA |               | 05    | 0,00            | 68.517,10  | 68.517,10 C  |
| 008810001000055002                                      | REF. NF. 000000009 - VIVO               |               | 05    | 0,00            | 771,02     | 69.288,12 C  |
| 008850001000002001                                      | VLR REF.FT 09/2025 - COSANPA            | 4110101080004 | 05    | 0,00            | 5.864,00   | 75.152,12 C  |
| T o t a i s d a C o n t a ==>                           |                                         |               |       | 110.461,95      | 113.871,83 | 75.152,12 C  |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA    | HISTORICO                                                                                        | C/PARTIDA        | FILIA | DEBITO     | CREDITO         | SALDO ATUAL  |
|-----------------------|--------------------------------------------------------------------------------------------------|------------------|-------|------------|-----------------|--------------|
| CONTA                 | DESCRICAO                                                                                        |                  |       |            |                 |              |
| 211010104             | - FORNEC SERVICOS PJ                                                                             |                  |       |            |                 |              |
| CONTA - 2110101040003 | - OUTROS FORN SERVICOS PJ                                                                        |                  |       |            | SALDO ANTERIOR: | 38.257,11 C  |
| 01/09/2025            |                                                                                                  |                  |       |            |                 |              |
| 008810001000001004    | ESTORNO DE PROVISAO SALUX                                                                        | 4110101040002    | 05    | 9.255,11   | 0,00            | 29.002,00 C  |
| 008810001000004003    | ESTORNO DE PROVISAO INDUMBRA                                                                     | 4110101080033    | 05    | 631,16     | 0,00            | 28.370,84 C  |
| 008810001000005003    | ESTORNO DE PROVISAO INDUMBRA                                                                     | 4110101080033    | 05    | 2.700,00   | 0,00            | 25.670,84 C  |
| 02/09/2025            |                                                                                                  |                  |       |            |                 |              |
| 008810001000002003    | ESTORNO DE PROVISAO CEMIG GERACAO                                                                | 4110101080002    | 05    | 38.257,11  | 0,00            | 12.586,27 D  |
| 06/09/2025            |                                                                                                  |                  |       |            |                 |              |
| 008810001000001003    | ESTORNO DE PROVISAO VIVO                                                                         | 4110101080003    | 05    | 462,60     | 0,00            | 13.048,87 D  |
| 11/09/2025            |                                                                                                  |                  |       |            |                 |              |
| 008810001000001001    | EXCEDENTE CONTRATO HGT/003/2025 - TEL<br>EFONICA BRASIL S.A.<br>MES 08/2025                      | 4110101080003    | 05    | 0,00       | 12,60           | 13.036,27 D  |
| 18/09/2025            |                                                                                                  |                  |       |            |                 |              |
| 008810001000001004    | ESTORNO DE PROVISAO GLOBAL INFORMATICA                                                           | 4110101080007    | 05    | 200,00     | 0,00            | 13.236,27 D  |
| 19/09/2025            |                                                                                                  |                  |       |            |                 |              |
| 008810001000001003    | ESTORNO DE PROVISAO F CARDOSO                                                                    | 4110101080033    | 05    | 107.700,00 | 0,00            | 120.936,27 D |
| 008810001000002003    | ESTORNO DE PROVISAO LAVSTERI MANUTENCAO                                                          | 4110101040006    | 05    | 8.000,00   | 0,00            | 128.936,27 D |
| 008810001000005004    | ESTORNO DE PROVISAO D & D INFORMATICA                                                            | 4110101080007    | 05    | 200,00     | 0,00            | 129.136,27 D |
| 008810001000006003    | ESTORNO DE PROVISAO WHITE MARTINS                                                                | 4110101040006    | 05    | 674,78     | 0,00            | 129.811,05 D |
| 008810001000007003    | ESTORNO DE PROVISAO GALHARDI E DANTAS                                                            | 4110101080033    | 05    | 855,00     | 0,00            | 130.666,05 D |
| 008810001000008003    | ESTORNO DE PROVISAO WHITE MARTINS                                                                | 4110101080033    | 05    | 4.284,36   | 0,00            | 134.950,41 D |
| 29/09/2025            |                                                                                                  |                  |       |            |                 |              |
| 008810001000001001    | EXCEDENTE CONTRATO HGT/013/2022 - CXW<br>SERVICOS E NEGOCIOS DE TECNOLOGIA EI<br>MES 09/2025     | 4110101080033    | 05    | 0,00       | 350,00          | 134.600,41 D |
| 30/09/2025            |                                                                                                  |                  |       |            |                 |              |
| 000001001000008001    | PROV FT CEMIG 09/2025                                                                            | 4110101080002    | 05    | 0,00       | 34.855,40       | 99.745,01 D  |
| 000001001000008002    | PROV REF EXPRESS ALIMENTOS 09/2025                                                               | 4110101040012    | 05    | 0,00       | 191.206,64      | 91.461,63 C  |
| 000001001000009001    | PROV FT VIVO 09/2025                                                                             | 4110101080003    | 05    | 0,00       | 450,00          | 91.911,63 C  |
| 0000010010000011001   | ESTORNO CONTRATO HGT/003/2020                                                                    | 4110101040002    | 05    | 2.741,76   | 0,00            | 89.169,87 C  |
| 0000010010000011002   | ESTORNO CONTRATO HGT/005/2025                                                                    | 4110101040002    | 05    | 24.990,00  | 0,00            | 64.179,87 C  |
| 0000010010000011003   | ESTORNO CONTRATO HGT/001/2021                                                                    | 4110101040006    | 05    | 2.500,00   | 0,00            | 61.679,87 C  |
| 0000010010000011005   | ESTORNO CONTRATO HGT/024/2014                                                                    | 4110101040032    | 05    | 5.520,00   | 0,00            | 56.159,87 C  |
| 0000010010000011011   | ESTORNO CONTRATO HGT/002/2018                                                                    | 4110101080017    | 05    | 6.251,40   | 0,00            | 49.908,47 C  |
| 0000010010000011014   | ESTORNO CONTRATO HGT/001/2023                                                                    | 4110101080033    | 05    | 850,00     | 0,00            | 49.058,47 C  |
| 0000010010000011015   | ESTORNO CONTRATO HGT/010/2018                                                                    | 4110101080033    | 05    | 14.000,00  | 0,00            | 35.058,47 C  |
| 0000010010000011018   | ESTORNO CONTRATO HGT/013/2022                                                                    | 4110101080033    | 05    | 8.095,92   | 0,00            | 26.962,55 C  |
| 0000010010000011029   | ESTORNO CONTRATO HGT/002/2020                                                                    | 4110101040002    | 05    | 229,90     | 0,00            | 26.732,65 C  |
| 0000010010000011030   | ESTORNO CONTRATO HGT/001/2020                                                                    | 4110101040002    | 05    | 401,68     | 0,00            | 26.330,97 C  |
| 0000010010000011031   | ESTORNO CONTRATO HGT/001/2025                                                                    | 4110101040006    | 05    | 15.460,00  | 0,00            | 10.870,97 C  |
| 0000010010000011033   | ESTORNO CONTRATO HGT/017/2022                                                                    | 4110101040002    | 05    | 1.140,00   | 0,00            | 9.730,97 C   |
| 0000010010000011034   | ESTORNO CONTRATO HGT/006/2022                                                                    | 4110101080033    | 05    | 1.600,00   | 0,00            | 8.130,97 C   |
| 0000010010000011035   | ESTORNO CONTRATO HGT/002/2021                                                                    | 4110101040002    | 05    | 1.200,00   | 0,00            | 6.930,97 C   |
| 0000010010000011036   | ESTORNO CONTRATO HGT/003/2023                                                                    | 4110101040002    | 05    | 32.000,00  | 0,00            | 25.069,03 D  |
| 0000010010000011037   | ESTORNO CONTRATO HGT/032/2013                                                                    | 4110101040016    | 05    | 3.000,00   | 0,00            | 28.069,03 D  |
| 0000010010000011038   | ESTORNO CONTRATO HGT/006/2022                                                                    | 4110101080033    | 05    | 2.700,00   | 0,00            | 30.769,03 D  |
| 000GCT001000001001    | PROVISAO REF CONTRATO HGT/001/2020<br>MP. 09/2025 - BIONEXO DO BRASIL SA                         | CO 4110101040002 | 05    | 0,00       | 401,68          | 30.367,35 D  |
| 000GCT001000002001    | PROVISAO REF CONTRATO HGT/002/2020<br>MP. 09/2025 - BIONEXO DO BRASIL SA                         | CO 4110101040002 | 05    | 0,00       | 229,90          | 30.137,45 D  |
| 000GCT001000003001    | PROVISAO REF CONTRATO HGT/004/2021<br>MP. 09/2025 - LAVSTERI MANUTENCAO DE MAQ<br>. EQUIPAMENTOS | CO 4110101040006 | 05    | 0,00       | 8.000,00        | 22.137,45 D  |
| 000GCT001000004001    | PROVISAO REF CONTRATO HGT/009/2014<br>MP. 09/2025 - D & D INFORMATICA LTDA - M<br>E              | CO 4110101080007 | 05    | 0,00       | 200,00          | 21.937,45 D  |
| 000GCT001000005001    | PROVISAO REF CONTRATO HGT/002/2021<br>MP. 09/2025 - A.J.G DE SOUSA TRANSPORTES                   | CO 4110101040002 | 05    | 0,00       | 1.200,00        | 20.737,45 D  |
| A TRANSPORTAR :       |                                                                                                  |                  |       |            |                 | 19.882,45 D  |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                              | HISTORICO                                                                                          | C/PARTIDA     | FILIA | DEBITO          | CREDITO    | SALDO ATUAL  |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------|-------|-----------------|------------|--------------|
| CONTA                                           | DESCRICAO                                                                                          |               |       |                 |            |              |
| 211010104                                       | - FORNEC SERVICOS PJ                                                                               |               |       |                 |            |              |
| CONTA - 2110101040003 - OUTROS FORN SERVICOS PJ |                                                                                                    |               |       | SALDO ANTERIOR: |            | 38.257,11 C  |
| DE TRANSPORTE :                                 |                                                                                                    |               |       |                 |            | 19.882,45 D  |
| 000GCT001000006001                              | PROVISAO REF CONTRATO HGT/009/2016 CO<br>MP. 09/2025 - GALHARDI E DANTAS TECNOLOG<br>IA LTDA       | 4110101080033 | 05    | 0,00            | 855,00     | 19.882,45 D  |
| 000GCT001000007001                              | PROVISAO REF CONTRATO HGT/003/2023 CO<br>MP. 09/2025 - ALIAMEDIC LTDA                              | 4110101040002 | 05    | 0,00            | 32.000,00  | 12.117,55 C  |
| 000GCT001000010001                              | PROVISAO REF CONTRATO HGT/001/2021 CO<br>MP. 09/2025 - C A DE M FARIAS EIRELI                      | 4110101040006 | 05    | 0,00            | 2.500,00   | 14.617,55 C  |
| 000GCT001000011001                              | PROVISAO REF CONTRATO HGT/024/2014 CO<br>MP. 09/2025 - GALHARDI E DANTAS TECNOLOG<br>IA LTDA       | 4110101040032 | 05    | 0,00            | 5.520,00   | 20.137,55 C  |
| 000GCT001000012001                              | PROVISAO REF CONTRATO HGT/010/2018 CO<br>MP. 09/2025 - PLENITUDE ASSISTENCIA TECN<br>ICA LTDA      | 4110101080033 | 05    | 0,00            | 14.000,00  | 34.137,55 C  |
| 000GCT001000013001                              | PROVISAO REF CONTRATO HGT/032/2013 CO<br>MP. 09/2025 - V. SANTOS SERVICOS ADMINIS<br>TRATIVOS LTDA | 4110101040016 | 05    | 0,00            | 3.000,00   | 37.137,55 C  |
| 000GCT001000014001                              | PROVISAO REF CONTRATO HGT/017/2022 CO<br>MP. 09/2025 - CENTRO PROFISSIONALIZANTE<br>APRENDIZ LTDA  | 4110101040002 | 05    | 0,00            | 1.140,00   | 38.277,55 C  |
| 000GCT001000015001                              | PROVISAO REF CONTRATO HGT/013/2022 CO<br>MP. 09/2025 - CXW SERVICOS E NEGOCIOS DE<br>TECNOLOGIA EI | 4110101080033 | 05    | 0,00            | 7.745,92   | 46.023,47 C  |
| 000GCT001000016001                              | PROVISAO REF CONTRATO HGT/001/2023 CO<br>MP. 09/2025 - CXW SERVICOS E NEGOCIOS DE<br>TECNOLOGIA EI | 4110101080033 | 05    | 0,00            | 850,00     | 46.873,47 C  |
| 000GCT001000017001                              | PROVISAO REF CONTRATO HGT/019/2014 CO<br>MP. 09/2025 - WHITE MARTINS GASES INDUST<br>RIAS NORTE LT | 4110101040006 | 05    | 0,00            | 674,78     | 47.548,25 C  |
| 000GCT001000018001                              | PROVISAO REF CONTRATO HGT/015/2014 CO<br>MP. 09/2025 - GLOBAL INFORMATICA LTDA ME                  | 4110101080007 | 05    | 0,00            | 200,00     | 47.748,25 C  |
| 000GCT001000020001                              | PROVISAO REF CONTRATO HGT/009/2015 CO<br>MP. 09/2025 - SALUX INFORMATIZACAO EM SA<br>UDE           | 4110101040002 | 05    | 0,00            | 9.255,11   | 57.003,36 C  |
| 000GCT001000025001                              | PROVISAO REF CONTRATO HGT/011/2018 CO<br>MP. 09/2025 - INDUMBRA SERVICOS MEDICOS<br>BRASIL LTDA    | 4110101080033 | 05    | 0,00            | 631,16     | 57.634,52 C  |
| 000GCT001000026001                              | PROVISAO REF CONTRATO HGT/006/2022 CO<br>MP. 09/2025 - INDUMBRA SERVICOS MEDICOS<br>BRASIL LTDA    | 4110101080033 | 05    | 0,00            | 1.600,00   | 59.234,52 C  |
| 000GCT001000027001                              | PROVISAO REF CONTRATO HGT/006/2022 CO<br>MP. 09/2025 - INDUMBRA SERVICOS MEDICOS<br>BRASIL LTDA    | 4110101080033 | 05    | 0,00            | 2.700,00   | 61.934,52 C  |
| 000GCT001000028001                              | PROVISAO REF CONTRATO HGT/006/2022 CO<br>MP. 09/2025 - INDUMBRA SERVICOS MEDICOS<br>BRASIL LTDA    | 4110101080033 | 05    | 0,00            | 2.700,00   | 64.634,52 C  |
| 000GCT001000030001                              | PROVISAO REF CONTRATO HGT/002/2025 CO<br>MP. 09/2025 - F CARDOSO & CIA LTDA                        | 4110101080033 | 05    | 0,00            | 107.700,00 | 172.334,52 C |
| 000GCT001000031001                              | PROVISAO REF CONTRATO HGT/002/2018 CO<br>MP. 09/2025 - F&L DEDETIZACAO LTDA - ME                   | 4110101080017 | 05    | 0,00            | 6.251,40   | 178.585,92 C |
| 000GCT001000032001                              | PROVISAO REF CONTRATO HGT/003/2025 CO<br>MP. 09/2025 - TELEFONICA BRASIL S.A.                      | 4110101080003 | 05    | 0,00            | 450,00     | 179.035,92 C |
| 000GCT001000034001                              | PROVISAO REF CONTRATO HGT/019/2014 CO<br>MP. 09/2025 - WHITE MARTINS GASES INDUST<br>RIAS NORTE LT | 4110101080033 | 05    | 0,00            | 4.284,36   | 183.320,28 C |
| 000GCT001000035001                              | PROVISAO REF CONTRATO HGT/005/2025 CO<br>MP. 09/2025 - CLINICA DE FISIOTERAPIA IN<br>TEGRADA       | 4110101040002 | 05    | 0,00            | 24.990,00  | 208.310,28 C |
| 000GCT001000036001                              | PROVISAO REF CONTRATO HGT/003/2020 CO<br>MP. 09/2025 - BIONEXO DO BRASIL SA                        | 4110101040002 | 05    | 0,00            | 2.741,76   | 211.052,04 C |
| 000GCT001000037001                              | PROVISAO REF CONTRATO HGT/001/2025 CO<br>MP. 09/2025 - NORTEFLOW ENGENHARIA CLINI<br>CA LTDA EPP   | 4110101040006 | 05    | 0,00            | 15.460,00  | 226.512,04 C |
| T o t a i s d a C o n t a ==>                   |                                                                                                    |               |       | 295.900,78      | 484.155,71 | 226.512,04 C |



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| LOTE/SUB/DOC/LINHA                                   | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|------------------------------------------------------|------------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                                | DESCRICAO                                |               |       |                 |         |             |
| 211010105                                            | - FORNEC SERVICOS PF                     |               |       |                 |         |             |
| CONTA - 2110101050001 - FORNEC SERVICOS TERCEIROS PF |                                          |               |       | SALDO ANTERIOR: |         | 1.568,00 C  |
| 01/09/2025                                           |                                          |               |       |                 |         |             |
| 008850001000001030                                   | PGTO. RPA 000003888 - FRANCISCO CARNEIRO | 1110201010015 | 05    | 1.568,00        | 0,00    | 0,00        |
| A                                                    |                                          |               |       |                 |         |             |
| T o t a i s d a C o n t a ==>                        |                                          |               |       | 1.568,00        | 0,00    | 0,00        |



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| LOTE/SUB/DOC/LINHA                      | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL  |
|-----------------------------------------|-----------------------------------------|---------------|-------|-----------------|----------|--------------|
| CONTA                                   | DESCRICAO                               |               |       |                 |          |              |
| 211010106                               | - FORNEC. DIVERSOS                      |               |       |                 |          |              |
| CONTA - 2110101060001 - FORNEC DIVERSOS |                                         |               |       | SALDO ANTERIOR: |          | 198.265,12 C |
| 01/09/2025                              |                                         |               |       |                 |          |              |
| 008810001000002002                      | REF. NF. 000001369 - PARAIBA IMPORTADOS |               | 05    | 0,00            | 127,00   | 198.392,12 C |
| 008850001000001016                      | PGTO. NF 000023910 - F. T. FERRAGENS    | 1110201010015 | 05    | 90,42           | 0,00     | 198.301,70 C |
| 008850001000001024                      | PGTO. NF 000001184 - PARAIBA IMPORTADOS | 1110201010015 | 05    | 331,00          | 0,00     | 197.970,70 C |
| C                                       |                                         |               |       |                 |          |              |
| 02/09/2025                              |                                         |               |       |                 |          |              |
| 008850001000001009                      | PGTO. NF 000342549 - SUPERMEDICA DISTRI | 1110201010015 | 05    | 3.415,60        | 0,00     | 194.555,10 C |
|                                         | BU                                      |               |       |                 |          |              |
| 008850001000001011                      | PGTO. NF 000342550 - SUPERMEDICA DISTRI | 1110201010015 | 05    | 3.068,66        | 0,00     | 191.486,44 C |
|                                         | BU                                      |               |       |                 |          |              |
| 008850001000001013                      | PGTO. NF 000342551 - SUPERMEDICA DISTRI | 1110201010015 | 05    | 2.497,87        | 0,00     | 188.988,57 C |
|                                         | BU                                      |               |       |                 |          |              |
| 03/09/2025                              |                                         |               |       |                 |          |              |
| 008850001000001003                      | PGTO. NF 000031327 - KRAUSE COMERCIO DE | 1110201010015 | 05    | 13,00           | 0,00     | 188.975,57 C |
|                                         | A                                       |               |       |                 |          |              |
| 008850001000001005                      | PGTO. NF 000031328 - KRAUSE COMERCIO DE | 1110201010015 | 05    | 39,00           | 0,00     | 188.936,57 C |
|                                         | A                                       |               |       |                 |          |              |
| 008850001000001007                      | PGTO. NF 000031329 - KRAUSE COMERCIO DE | 1110201010015 | 05    | 26,00           | 0,00     | 188.910,57 C |
|                                         | A                                       |               |       |                 |          |              |
| 008850001000001009                      | PGTO. NF 000031330 - KRAUSE COMERCIO DE | 1110201010015 | 05    | 1.464,84        | 0,00     | 187.445,73 C |
|                                         | A                                       |               |       |                 |          |              |
| 008850001000001011                      | PGTO. NF 000031332 - KRAUSE COMERCIO DE | 1110201010015 | 05    | 13,00           | 0,00     | 187.432,73 C |
|                                         | A                                       |               |       |                 |          |              |
| 008850001000001013                      | PGTO. NF 000031333 - KRAUSE COMERCIO DE | 1110201010015 | 05    | 619,24          | 0,00     | 186.813,49 C |
|                                         | A                                       |               |       |                 |          |              |
| 008850001000001015                      | PGTO. NF 000031334 - KRAUSE COMERCIO DE | 1110201010015 | 05    | 943,39          | 0,00     | 185.870,10 C |
|                                         | A                                       |               |       |                 |          |              |
| 008850001000001017                      | PGTO. NF 000031335 - KRAUSE COMERCIO DE | 1110201010015 | 05    | 26,00           | 0,00     | 185.844,10 C |
|                                         | A                                       |               |       |                 |          |              |
| 008850001000001019                      | PGTO. NF 000031336 - KRAUSE COMERCIO DE | 1110201010015 | 05    | 619,24          | 0,00     | 185.224,86 C |
|                                         | A                                       |               |       |                 |          |              |
| 008850001000001021                      | PGTO. NF 000031399 - KRAUSE COMERCIO DE | 1110201010015 | 05    | 1.464,98        | 0,00     | 183.759,88 C |
|                                         | A                                       |               |       |                 |          |              |
| 04/09/2025                              |                                         |               |       |                 |          |              |
| 008810001000003002                      | REF. NF. 000001070 - BARAO FERRAGENS E  |               | 05    | 0,00            | 187,80   | 183.947,68 C |
| 008810001000005002                      | REF. NF. 000007423 - DR. PREMIER ODONTO |               | 05    | 0,00            | 7.740,00 | 191.687,68 C |
| 008810001000006002                      | REF. NF. 000009650 - DIGEMAN DISTRIBUID |               | 05    | 0,00            | 4.232,97 | 195.920,65 C |
| 008850001000001001                      | PGTO. NF 000003530 - H2Q DISTRIBUIDORA  | 1110201010015 | 05    | 592,00          | 0,00     | 195.328,65 C |
|                                         | DE                                      |               |       |                 |          |              |
| 008850001000001003                      | PGTO. NF 000004805 - TRIUNFO DISTRIBUID | 1110201010015 | 05    | 4.783,55        | 0,00     | 190.545,10 C |
|                                         | OR                                      |               |       |                 |          |              |
| 008850001000001007                      | PGTO. NF 000023913 - F. T. FERRAGENS    | 1110201010015 | 05    | 77,32           | 0,00     | 190.467,78 C |
| 008850001000001008                      | PGTO. NF 000036275 - F. T. FERRAGENS    | 1110201010015 | 05    | 27,18           | 0,00     | 190.440,60 C |
| 05/09/2025                              |                                         |               |       |                 |          |              |
| 008810001000001002                      | REF. NF. 000009627 - DIGEMAN DISTRIBUID |               | 05    | 0,00            | 1.900,00 | 192.340,60 C |
| 008810001000002002                      | REF. NF. 000009631 - DIGEMAN DISTRIBUID |               | 05    | 0,00            | 2.270,00 | 194.610,60 C |
| 008850001000001002                      | PGTO. NF 000000770 - VIANA & RAMOS LTDA | 1110201010015 | 05    | 281,59          | 0,00     | 194.329,01 C |
| 008850001000001003                      | PGTO. NF 000000771 - VIANA & RAMOS LTDA | 1110201010015 | 05    | 1.388,00        | 0,00     | 192.941,01 C |
| 008850001000001004                      | PGTO. NF 000000772 - VIANA & RAMOS LTDA | 1110201010015 | 05    | 2.800,00        | 0,00     | 190.141,01 C |
| 008850001000001005                      | PGTO. NF 000005674 - D & D INFORMATICA  | 1110201010015 | 05    | 190,00          | 0,00     | 189.951,01 C |
| 008850001000001014                      | PGTO. NF 000604347 - A M COM DER PETROL | 1110201010015 | 05    | 20,00           | 0,00     | 189.931,01 C |
|                                         | EO                                      |               |       |                 |          |              |
| 008850001000001016                      | PGTO. NF 000001215 - PARAIBA IMPORTADOS | 1110201010015 | 05    | 114,00          | 0,00     | 189.817,01 C |
|                                         | C                                       |               |       |                 |          |              |
| 008850001000001020                      | PGTO. NF 003722955 - LUCIA SALOMAO DE O | 1110201010015 | 05    | 705,00          | 0,00     | 189.112,01 C |
|                                         | LI                                      |               |       |                 |          |              |
| 08/09/2025                              |                                         |               |       |                 |          |              |
| 008810001000001002                      | REF. NF. 000000067 - NORTESTERY         |               | 05    | 0,00            | 360,00   | 189.472,01 C |
| 008810001000002002                      | REF. NF. 000000409 - CASARAO DA CONSTRU |               | 05    | 0,00            | 119,00   | 189.591,01 C |
| 008810001000007002                      | REF. NF. 000032465 - KRAUSE COMERCIO DE |               | 05    | 0,00            | 1.464,84 | 191.055,85 C |
| A TRANSPORTAR :                         |                                         |               |       |                 |          | 191.675,09 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                      | HISTORICO                                     | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL  |
|-----------------------------------------|-----------------------------------------------|---------------|-------|-----------------|--------------|--------------|
| CONTA                                   | DESCRICAO                                     |               |       |                 |              |              |
| 211010106                               | - FORNEC. DIVERSOS                            |               |       |                 |              |              |
| CONTA - 2110101060001 - FORNEC DIVERSOS |                                               |               |       | SALDO ANTERIOR: | 198.265,12 C |              |
| DE TRANSPORTE :                         |                                               |               |       |                 | 191.675,09 C |              |
| 008810001000008002                      | REF. NF. 000032466 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 619,24       | 191.675,09 C |
| 008810001000009002                      | REF. NF. 000032467 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 1.069,81     | 192.744,90 C |
| 008810001000010002                      | REF. NF. 000032468 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 468,64       | 193.213,54 C |
| 008810001000011002                      | REF. NF. 000032469 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 453,30       | 193.666,84 C |
| 008810001000012002                      | REF. NF. 000032531 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 13,00        | 193.679,84 C |
| 008810001000013002                      | REF. NF. 000032532 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 26,00        | 193.705,84 C |
| 008810001000014002                      | REF. NF. 000032533 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 605,80       | 194.311,64 C |
| 008810001000015002                      | REF. NF. 000032534 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 408,20       | 194.719,84 C |
| 008810001000016002                      | REF. NF. 000032535 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 26,00        | 194.745,84 C |
| 008810001000017002                      | REF. NF. 000032536 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 26,00        | 194.771,84 C |
| 008810001000018002                      | REF. NF. 000032537 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 39,00        | 194.810,84 C |
| 008810001000019002                      | REF. NF. 000032538 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 13,00        | 194.823,84 C |
| 008850001000001002                      | PGTO. NF 000000104 - PONTO ELETRICA E C<br>ON | 1110201010015 | 05    | 194,00          | 0,00         | 194.629,84 C |
| 008850001000001004                      | PGTO. NF 000001029 - BARAO FERRAGENS E<br>FE  | 1110201010015 | 05    | 35,00           | 0,00         | 194.594,84 C |
| 008850001000001028                      | PGTO. NF 000000142 - T. OLIVEIRA DA SIL<br>VA | 1110201010015 | 05    | 7.334,80        | 0,00         | 187.260,04 C |
| 09/09/2025                              |                                               |               |       |                 |              |              |
| 008810001000001002                      | REF. NF. 000000061 - NORTESTERY               |               | 05    | 0,00            | 4.125,00     | 191.385,04 C |
| 008810001000002002                      | REF. NF. 000000406 - CASARAO DA CONSTRU       |               | 05    | 0,00            | 193,55       | 191.578,59 C |
| 008810001000003002                      | REF. NF. 000000451 - J.N. GAMA COM E SE       |               | 05    | 0,00            | 60,00        | 191.638,59 C |
| 008810001000004002                      | REF. NF. 000000783 - VIANA & RAMOS LTDA       |               | 05    | 0,00            | 744,86       | 192.383,45 C |
| 008810001000005002                      | REF. NF. 000000784 - VIANA & RAMOS LTDA       |               | 05    | 0,00            | 494,20       | 192.877,65 C |
| 008810001000006002                      | REF. NF. 000000785 - VIANA & RAMOS LTDA       |               | 05    | 0,00            | 569,59       | 193.447,24 C |
| 008810001000010002                      | REF. NF. 000002159 - DISTRIMED DISTRIB.       |               | 05    | 0,00            | 4.700,00     | 198.147,24 C |
| 008810001000011002                      | REF. NF. 000002179 - DISTRIMED DISTRIB.       |               | 05    | 0,00            | 5.832,00     | 203.979,24 C |
| 008810001000012002                      | REF. NF. 000002180 - DISTRIMED DISTRIB.       |               | 05    | 0,00            | 2.571,00     | 206.550,24 C |
| 008810001000016002                      | REF. NF. 000009585 - DIGEMAN DISTRIBUID       |               | 05    | 0,00            | 3.114,50     | 209.664,74 C |
| 008810001000017002                      | REF. NF. 000009651 - DIGEMAN DISTRIBUID       |               | 05    | 0,00            | 1.738,00     | 211.402,74 C |
| 008810001000018002                      | REF. NF. 000009681 - DIGEMAN DISTRIBUID       |               | 05    | 0,00            | 3.048,40     | 214.451,14 C |
| 008810001000019002                      | REF. NF. 000009683 - DIGEMAN DISTRIBUID       |               | 05    | 0,00            | 97,80        | 214.548,94 C |
| 008810001000028002                      | REF. NF. 000608527 - A M COM DER PETROL       |               | 05    | 0,00            | 20,00        | 214.568,94 C |
| 10/09/2025                              |                                               |               |       |                 |              |              |
| 008810001000001002                      | REF. NF. 000001419 - RW MATERIAIS MEDIC       |               | 05    | 0,00            | 3.600,00     | 218.168,94 C |
| 008850001000004001                      | PGTO. NF 000000087 - CLINICA DE FISIOTE<br>RA | 1110201010015 | 05    | 24.490,20       | 0,00         | 193.678,74 C |
| 008850001000054001                      | PGTO. NF 000349757 - SUPERMEDICA DISTRI<br>BU | 1110201010015 | 05    | 3.435,42        | 0,00         | 190.243,32 C |
| 11/09/2025                              |                                               |               |       |                 |              |              |
| 008850001000002001                      | PGTO. NF 000005525 - J.F DISTRIBUIDORA<br>DE  | 1110201010015 | 05    | 562,50          | 0,00         | 189.680,82 C |
| 008850001000003001                      | PGTO. NF 000000061 - NORTESTERY               | 1110201010015 | 05    | 4.125,00        | 0,00         | 185.555,82 C |
| 008850001000005001                      | PGTO. NF 000001039 - ETIPLUS ADESIVOS         | 1110201010015 | 05    | 960,00          | 0,00         | 184.595,82 C |
| 008850001000010001                      | PGTO. NF 000001031 - BARAO FERRAGENS E<br>FE  | 1110201010015 | 05    | 81,56           | 0,00         | 184.514,26 C |
| 008850001000015001                      | PGTO. NF 000000774 - VIANA & RAMOS LTDA       | 1110201010015 | 05    | 823,90          | 0,00         | 183.690,36 C |
| 12/09/2025                              |                                               |               |       |                 |              |              |
| 008850001000009001                      | PGTO. NF 000001419 - RW MATERIAIS MEDIC<br>OS | 1110201010015 | 05    | 3.600,00        | 0,00         | 180.090,36 C |
| 008850001000010001                      | PGTO. NF 000009573 - DIGEMAN DISTRIBUID<br>OR | 1110201010015 | 05    | 574,50          | 0,00         | 179.515,86 C |
| 008850001000012001                      | PGTO. NF 000009572 - DIGEMAN DISTRIBUID<br>OR | 1110201010015 | 05    | 814,56          | 0,00         | 178.701,30 C |
| 15/09/2025                              |                                               |               |       |                 |              |              |
| 008850001000001003                      | PGTO. NF 000000777 - VIANA & RAMOS LTDA       | 1110201010015 | 05    | 2.800,00        | 0,00         | 175.901,30 C |
| 008850001000001006                      | PGTO. NF 000009585 - DIGEMAN DISTRIBUID<br>OR | 1110201010015 | 05    | 3.114,50        | 0,00         | 172.786,80 C |
| 008850001000001012                      | PGTO. NF 000031861 - KRAUSE COMERCIO DE<br>A  | 1110201010015 | 05    | 1.097,52        | 0,00         | 171.689,28 C |
| 008850001000001014                      | PGTO. NF 000031862 - KRAUSE COMERCIO DE       | 1110201010015 | 05    | 13,00           | 0,00         | 171.676,28 C |
| A TRANSPORTAR :                         |                                               |               |       |                 |              | 171.676,28 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 80  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                      | HISTORICO                                          | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL  |
|-----------------------------------------|----------------------------------------------------|---------------|-------|-----------------|-----------|--------------|
| CONTA                                   | DESCRICAO                                          |               |       |                 |           |              |
| 211010106                               | - FORNEC. DIVERSOS                                 |               |       |                 |           |              |
| CONTA - 2110101060001 - FORNEC DIVERSOS |                                                    |               |       | SALDO ANTERIOR: |           | 198.265,12 C |
| DE TRANSPORTE :                         |                                                    |               |       |                 |           | 171.676,28 C |
| 008850001000001016                      | A<br>PGTO. NF 000031863 - KRAUSE COMERCIO DE       | 1110201010015 | 05    | 13,00           | 0,00      | 171.663,28 C |
| 008850001000001018                      | A<br>PGTO. NF 000031864 - KRAUSE COMERCIO DE       | 1110201010015 | 05    | 13,00           | 0,00      | 171.650,28 C |
| 008850001000001020                      | A<br>PGTO. NF 000031865 - KRAUSE COMERCIO DE       | 1110201010015 | 05    | 26,00           | 0,00      | 171.624,28 C |
| 008850001000001022                      | A<br>PGTO. NF 000031867 - KRAUSE COMERCIO DE       | 1110201010015 | 05    | 13,00           | 0,00      | 171.611,28 C |
| 008850001000001024                      | A<br>PGTO. NF 000031868 - KRAUSE COMERCIO DE       | 1110201010015 | 05    | 271,12          | 0,00      | 171.340,16 C |
| 008850001000001026                      | A<br>PGTO. NF 000031869 - KRAUSE COMERCIO DE       | 1110201010015 | 05    | 26,00           | 0,00      | 171.314,16 C |
| 008850001000001028                      | A<br>PGTO. NF 000031870 - KRAUSE COMERCIO DE       | 1110201010015 | 05    | 1.223,14        | 0,00      | 170.091,02 C |
| 008850001000001030                      | A<br>PGTO. NF 000031871 - KRAUSE COMERCIO DE       | 1110201010015 | 05    | 870,96          | 0,00      | 169.220,06 C |
| 008850001000001039                      | A<br>PGTO. NF 000347788 - SUPERMEDICA DISTRI<br>BU | 1110201010015 | 05    | 8.543,46        | 0,00      | 160.676,60 C |
| 008850001000001041                      | A<br>PGTO. NF 000347789 - SUPERMEDICA DISTRI<br>BU | 1110201010015 | 05    | 8.103,45        | 0,00      | 152.573,15 C |
| 16/09/2025                              |                                                    |               |       |                 |           |              |
| 008810001000002002                      | REF. NF. 000002185 - DISTRIMED DISTRIB.            |               | 05    | 0,00            | 7.908,00  | 160.481,15 C |
| 008810001000003002                      | REF. NF. 000002191 - DISTRIMED DISTRIB.            |               | 05    | 0,00            | 2.250,00  | 162.731,15 C |
| 008810001000006002                      | REF. NF. 000009682 - DIGEMAN DISTRIBUID            |               | 05    | 0,00            | 189,60    | 162.920,75 C |
| 008810001000007002                      | REF. NF. 000009690 - DIGEMAN DISTRIBUID            |               | 05    | 0,00            | 699,25    | 163.620,00 C |
| 008810001000009002                      | REF. NF. 000026702 - LOJAS CONCEITUAL              |               | 05    | 0,00            | 104,00    | 163.724,00 C |
| 008810001000026002                      | REF. NF. 000354000 - SUPERMEDICA DISTRI            |               | 05    | 0,00            | 21.128,25 | 184.852,25 C |
| 008810001000027002                      | REF. NF. 000354009 - SUPERMEDICA DISTRI            |               | 05    | 0,00            | 7.299,28  | 192.151,53 C |
| 008810001000028002                      | REF. NF. 000354032 - SUPERMEDICA DISTRI            |               | 05    | 0,00            | 6.479,53  | 198.631,06 C |
| 008810001000029002                      | REF. NF. 000354035 - SUPERMEDICA DISTRI            |               | 05    | 0,00            | 9.388,84  | 208.019,90 C |
| 008850001000001001                      | REF ADTNF 000026702-LOJAS CONCEITUAL               | 1120201020001 | 05    | 104,00          | 0,00      | 207.915,90 C |
| 17/09/2025                              |                                                    |               |       |                 |           |              |
| 008810001000001002                      | REF. NF. 000001252 - AF DISTRIBUICAO, R            |               | 05    | 0,00            | 1.020,00  | 208.935,90 C |
| 008810001000005002                      | REF. NF. 000004843 - TRIUNFO DISTRIBUID            |               | 05    | 0,00            | 7.502,40  | 216.438,30 C |
| 008810001000006002                      | REF. NF. 000010760 - DIALISE COMERCIO E            |               | 05    | 0,00            | 6.580,00  | 223.018,30 C |
| 008810001000007002                      | REF. NF. 000032464 - KRAUSE COMERCIO DE            |               | 05    | 0,00            | 2.197,20  | 225.215,50 C |
| 008810001000008002                      | REF. NF. 000032701 - KRAUSE COMERCIO DE            |               | 05    | 0,00            | 13,00     | 225.228,50 C |
| 008810001000009002                      | REF. NF. 000032702 - KRAUSE COMERCIO DE            |               | 05    | 0,00            | 13,00     | 225.241,50 C |
| 008810001000010002                      | REF. NF. 000032703 - KRAUSE COMERCIO DE            |               | 05    | 0,00            | 13,00     | 225.254,50 C |
| 008810001000011002                      | REF. NF. 000032704 - KRAUSE COMERCIO DE            |               | 05    | 0,00            | 13,00     | 225.267,50 C |
| 008810001000012002                      | REF. NF. 000032706 - KRAUSE COMERCIO DE            |               | 05    | 0,00            | 13,00     | 225.280,50 C |
| 008810001000013002                      | REF. NF. 000032707 - KRAUSE COMERCIO DE            |               | 05    | 0,00            | 295,86    | 225.576,36 C |
| 008810001000014002                      | REF. NF. 000032708 - KRAUSE COMERCIO DE            |               | 05    | 0,00            | 26,00     | 225.602,36 C |
| 008810001000015002                      | REF. NF. 000032709 - KRAUSE COMERCIO DE            |               | 05    | 0,00            | 13,00     | 225.615,36 C |
| 008810001000016002                      | REF. NF. 000032710 - KRAUSE COMERCIO DE            |               | 05    | 0,00            | 26,00     | 225.641,36 C |
| 008810001000017002                      | REF. NF. 000032712 - KRAUSE COMERCIO DE            |               | 05    | 0,00            | 46,78     | 225.688,14 C |
| 008810001000018002                      | REF. NF. 000032713 - KRAUSE COMERCIO DE            |               | 05    | 0,00            | 13,00     | 225.701,14 C |
| 008810001000019002                      | REF. NF. 000032714 - KRAUSE COMERCIO DE            |               | 05    | 0,00            | 210,60    | 225.911,74 C |
| 008850001000001004                      | PGTO. NF 000009682 - DIGEMAN DISTRIBUID            | 1110201010015 | 05    | 189,60          | 0,00      | 225.722,14 C |
| 008850001000001006                      | OR<br>PGTO. NF 000009683 - DIGEMAN DISTRIBUID      | 1110201010015 | 05    | 97,80           | 0,00      | 225.624,34 C |
| 008850001000001008                      | OR<br>PGTO. NF 000031932 - KRAUSE COMERCIO DE      | 1110201010015 | 05    | 26,00           | 0,00      | 225.598,34 C |
| 19/09/2025                              |                                                    |               |       |                 |           |              |
| 008810001000005002                      | REF. NF. 000005740 - D & D INFORMATICA             |               | 05    | 0,00            | 190,00    | 225.788,34 C |
| 008810001000011002                      | REF. NF. 000001089 - ETIPLUS ADESIVOS              |               | 05    | 0,00            | 240,00    | 226.028,34 C |
| 008810001000012002                      | REF. NF. 000001227 - AF DISTRIBUICAO, R            |               | 05    | 0,00            | 3.300,00  | 229.328,34 C |
| 008810001000017002                      | REF. NF. 000014978 - CARVALIMA TRANSPOR            |               | 05    | 0,00            | 472,84    | 229.801,18 C |
| 008810001000034002                      | REF. NF. 000609630 - A M COM DER PETROL            |               | 05    | 0,00            | 20,06     | 229.821,24 C |
| 008850001000002003                      | PGTO. NF 000000128 - A.J.G DE SOUSA TRA<br>NS      | 1110201010015 | 05    | 1.176,00        | 0,00      | 228.645,24 C |
| A TRANSPORTAR :                         |                                                    |               |       |                 |           | 228.026,00 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 81  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                      | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL  |
|-----------------------------------------|--------------------------------------------|---------------|-------|-----------------|----------|--------------|
| CONTA                                   | DESCRICAO                                  |               |       |                 |          |              |
| 211010106                               | - FORNEC. DIVERSOS                         |               |       |                 |          |              |
| CONTA - 2110101060001 - FORNEC DIVERSOS |                                            |               |       | SALDO ANTERIOR: |          | 198.265,12 C |
| DE TRANSPORTE :                         |                                            |               |       |                 |          | 228.026,00 C |
| 008850001000002022                      | PGTO. NF 000031984 - KRAUSE COMERCIO DE A  | 1110201010015 | 05    | 619,24          | 0,00     | 228.026,00 C |
| 008850001000002024                      | PGTO. NF 000031985 - KRAUSE COMERCIO DE A  | 1110201010015 | 05    | 26,00           | 0,00     | 228.000,00 C |
| 008850001000002026                      | PGTO. NF 000031986 - KRAUSE COMERCIO DE A  | 1110201010015 | 05    | 13,00           | 0,00     | 227.987,00 C |
| 008850001000002028                      | PGTO. NF 000031987 - KRAUSE COMERCIO DE A  | 1110201010015 | 05    | 26,00           | 0,00     | 227.961,00 C |
| 008850001000002030                      | PGTO. NF 000031988 - KRAUSE COMERCIO DE A  | 1110201010015 | 05    | 39,00           | 0,00     | 227.922,00 C |
| 008850001000002032                      | PGTO. NF 000031989 - KRAUSE COMERCIO DE A  | 1110201010015 | 05    | 26,00           | 0,00     | 227.896,00 C |
| 008850001000002034                      | PGTO. NF 000031990 - KRAUSE COMERCIO DE A  | 1110201010015 | 05    | 26,00           | 0,00     | 227.870,00 C |
| 008850001000002036                      | PGTO. NF 000032465 - KRAUSE COMERCIO DE A  | 1110201010015 | 05    | 1.464,84        | 0,00     | 226.405,16 C |
| 008850001000002038                      | PGTO. NF 000032466 - KRAUSE COMERCIO DE A  | 1110201010015 | 05    | 619,24          | 0,00     | 225.785,92 C |
| 008850001000002040                      | PGTO. NF 000032467 - KRAUSE COMERCIO DE A  | 1110201010015 | 05    | 1.069,81        | 0,00     | 224.716,11 C |
| 008850001000002042                      | PGTO. NF 000032468 - KRAUSE COMERCIO DE A  | 1110201010015 | 05    | 468,64          | 0,00     | 224.247,47 C |
| 008850001000002044                      | PGTO. NF 000032469 - KRAUSE COMERCIO DE A  | 1110201010015 | 05    | 453,30          | 0,00     | 223.794,17 C |
| 008850001000002047                      | PGTO. NF 000367314 - A M COM DER PETROL EO | 1110201010015 | 05    | 20,00           | 0,00     | 223.774,17 C |
| 008850001000002049                      | PGTO. NF 000014978 - CARVALIMA TRANSPORTE  | 1110201010015 | 05    | 472,84          | 0,00     | 223.301,33 C |
| 22/09/2025                              |                                            |               |       |                 |          |              |
| 008850001000001013                      | PGTO. NF 000002159 - DISTRIMED DISTRIB. D  | 1110201010015 | 05    | 4.700,00        | 0,00     | 218.601,33 C |
| 008850001000001017                      | PGTO. NF 000004843 - TRIUNFO DISTRIBUID OR | 1110201010015 | 05    | 7.502,40        | 0,00     | 211.098,93 C |
| 008850001000001019                      | PGTO. NF 000009627 - DIGEMAN DISTRIBUID OR | 1110201010015 | 05    | 1.900,00        | 0,00     | 209.198,93 C |
| 008850001000001021                      | PGTO. NF 000009631 - DIGEMAN DISTRIBUID OR | 1110201010015 | 05    | 2.270,00        | 0,00     | 206.928,93 C |
| 008850001000001023                      | PGTO. NF 000009650 - DIGEMAN DISTRIBUID OR | 1110201010015 | 05    | 2.116,49        | 0,00     | 204.812,44 C |
| 008850001000001025                      | PGTO. NF 000009651 - DIGEMAN DISTRIBUID OR | 1110201010015 | 05    | 1.738,00        | 0,00     | 203.074,44 C |
| 008850001000001034                      | PGTO. NF 000001345 - PARAIBA IMPORTADOS C  | 1110201010015 | 05    | 182,00          | 0,00     | 202.892,44 C |
| 23/09/2025                              |                                            |               |       |                 |          |              |
| 008810001000004002                      | REF. NF. 000000786 - VIANA & RAMOS LTDA    |               | 05    | 0,00            | 269,95   | 203.162,39 C |
| 008810001000008002                      | REF. NF. 000005635 - J.F DISTRIBUIDORA     |               | 05    | 0,00            | 2.070,00 | 205.232,39 C |
| 008810001000001502                      | REF. NF. 000032463 - KRAUSE COMERCIO DE    |               | 05    | 0,00            | 4.152,82 | 209.385,21 C |
| 0088100010000016002                     | REF. NF. 000032705 - KRAUSE COMERCIO DE    |               | 05    | 0,00            | 614,39   | 209.999,60 C |
| 0088100010000017002                     | REF. NF. 000033022 - KRAUSE COMERCIO DE    |               | 05    | 0,00            | 671,69   | 210.671,29 C |
| 0088100010000018002                     | REF. NF. 000033023 - KRAUSE COMERCIO DE    |               | 05    | 0,00            | 943,39   | 211.614,68 C |
| 0088100010000019002                     | REF. NF. 000033024 - KRAUSE COMERCIO DE    |               | 05    | 0,00            | 13,00    | 211.627,68 C |
| 0088100010000020002                     | REF. NF. 000033025 - KRAUSE COMERCIO DE    |               | 05    | 0,00            | 13,00    | 211.640,68 C |
| 0088100010000021002                     | REF. NF. 000033026 - KRAUSE COMERCIO DE    |               | 05    | 0,00            | 39,00    | 211.679,68 C |
| 0088100010000022002                     | REF. NF. 000033028 - KRAUSE COMERCIO DE    |               | 05    | 0,00            | 52,00    | 211.731,68 C |
| 0088100010000023002                     | REF. NF. 000033029 - KRAUSE COMERCIO DE    |               | 05    | 0,00            | 13,00    | 211.744,68 C |
| 0088100010000024002                     | REF. NF. 000033030 - KRAUSE COMERCIO DE    |               | 05    | 0,00            | 268,15   | 212.012,83 C |
| 0088100010000025002                     | REF. NF. 000033032 - KRAUSE COMERCIO DE    |               | 05    | 0,00            | 26,00    | 212.038,83 C |
| 0088100010000026002                     | REF. NF. 000033033 - KRAUSE COMERCIO DE    |               | 05    | 0,00            | 13,00    | 212.051,83 C |
| 0088100010000027002                     | REF. NF. 000033034 - KRAUSE COMERCIO DE    |               | 05    | 0,00            | 26,00    | 212.077,83 C |
| 0088100010000028002                     | REF. NF. 000033035 - KRAUSE COMERCIO DE    |               | 05    | 0,00            | 52,00    | 212.129,83 C |
| 25/09/2025                              |                                            |               |       |                 |          |              |
| 0088500010000001001                     | PGTO. NF 000008219 - V                     | 1110201010015 | 05    | 2.888,00        | 0,00     | 209.241,83 C |
| 0088500010000001005                     | PGTO. NF 000009906 - GKY DISTRIBUIDORA     | 1110201010015 | 05    | 29.540,00       | 0,00     | 179.701,83 C |
| A TRANSPORTAR :                         |                                            |               |       |                 |          | 179.701,83 C |



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| LOTE/SUB/DOC/LINHA                      | HISTORICO                                     | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL  |
|-----------------------------------------|-----------------------------------------------|---------------|-------|-----------------|--------------|--------------|
| CONTA                                   | DESCRICAO                                     |               |       |                 |              |              |
| 211010106                               | - FORNEC. DIVERSOS                            |               |       |                 |              |              |
| CONTA - 2110101060001 - FORNEC DIVERSOS |                                               |               |       | SALDO ANTERIOR: | 198.265,12 C |              |
| DE TRANSPORTE :                         |                                               |               |       |                 | 179.701,83 C |              |
| EI                                      |                                               |               |       |                 |              |              |
| 26/09/2025                              |                                               |               |       |                 |              |              |
| 008850001000001001                      | PGTO. NF 000000406 - CASARAO DA CONSTRU<br>CA | 1110201010015 | 05    | 193,55          | 0,00         | 179.508,28 C |
| 29/09/2025                              |                                               |               |       |                 |              |              |
| 008810001000003002                      | REF. NF. 000000019 - EILSON ALVES DA CO       |               | 05    | 0,00            | 34.980,00    | 214.488,28 C |
| 008810001000004002                      | REF. NF. 000000791 - VIANA & RAMOS LTDA       |               | 05    | 0,00            | 974,06       | 215.462,34 C |
| 008810001000007002                      | REF. NF. 000101821 - A M COM DER PETROL       |               | 05    | 0,00            | 20,00        | 215.482,34 C |
| 008810001000011002                      | REF. NF. 000000022 - PARAIBA IMPORTADOS       |               | 05    | 0,00            | 68,98        | 215.551,32 C |
| 008810001000012002                      | REF. NF. 000000610 - B BRAVIN BRANDAO F       |               | 05    | 0,00            | 625,44       | 216.176,76 C |
| 008810001000013002                      | REF. NF. 000000611 - B BRAVIN BRANDAO F       |               | 05    | 0,00            | 32,66        | 216.209,42 C |
| 008810001000014002                      | REF. NF. 000000787 - VIANA & RAMOS LTDA       |               | 05    | 0,00            | 312,61       | 216.522,03 C |
| 008810001000015002                      | REF. NF. 000000789 - VIANA & RAMOS LTDA       |               | 05    | 0,00            | 479,42       | 217.001,45 C |
| 008810001000016002                      | REF. NF. 000001086 - BARAO FERRAGENS E        |               | 05    | 0,00            | 80,76        | 217.082,21 C |
| 008810001000025002                      | REF. NF. 000005391 - M ZAFFARI HIDRAULI       |               | 05    | 0,00            | 285,35       | 217.367,56 C |
| 008810001000031002                      | REF. NF. 000023918 - F. T. FERRAGENS          |               | 05    | 0,00            | 94,44        | 217.462,00 C |
| 008810001000032002                      | REF. NF. 000023920 - F. T. FERRAGENS          |               | 05    | 0,00            | 29,70        | 217.491,70 C |
| 008810001000033002                      | REF. NF. 000038674 - FT FERRO E ACO LTD       |               | 05    | 0,00            | 221,35       | 217.713,05 C |
| 008810001000034002                      | REF. NF. 000038774 - FT FERRO E ACO LTD       |               | 05    | 0,00            | 156,32       | 217.869,37 C |
| 008810001000039002                      | REF. NF. 000102424 - A M COM DER PETROL       |               | 05    | 0,00            | 2.395,99     | 220.265,36 C |
| 008850001000001012                      | PGTO. NF 000000067 - NORTESTERY               | 1110201010015 | 05    | 360,00          | 0,00         | 219.905,36 C |
| 008850001000001013                      | PGTO. NF 000001089 - ETIPLUS ADESIVOS         | 1110201010015 | 05    | 240,00          | 0,00         | 219.665,36 C |
| 008850001000001014                      | PGTO. NF 000002179 - DISTRIMED DISTRIB.<br>D  | 1110201010015 | 05    | 2.916,00        | 0,00         | 216.749,36 C |
| 008850001000001017                      | PGTO. NF 000009681 - DIGEMAN DISTRIBUID<br>OR | 1110201010015 | 05    | 3.048,40        | 0,00         | 213.700,96 C |
| 008850001000001019                      | PGTO. NF 000009690 - DIGEMAN DISTRIBUID<br>OR | 1110201010015 | 05    | 699,25          | 0,00         | 213.001,71 C |
| 008850001000001028                      | PGTO. NF 000347788 - SUPERMEDICA DISTRI<br>BU | 1110201010015 | 05    | 8.543,46        | 0,00         | 204.458,25 C |
| 008850001000001030                      | PGTO. NF 000347789 - SUPERMEDICA DISTRI<br>BU | 1110201010015 | 05    | 8.103,45        | 0,00         | 196.354,80 C |
| 008850001000001032                      | PGTO. NF 000354000 - SUPERMEDICA DISTRI<br>BU | 1110201010015 | 05    | 7.042,75        | 0,00         | 189.312,05 C |
| 008850001000001034                      | PGTO. NF 000354009 - SUPERMEDICA DISTRI<br>BU | 1110201010015 | 05    | 2.433,10        | 0,00         | 186.878,95 C |
| 008850001000001036                      | PGTO. NF 000354032 - SUPERMEDICA DISTRI<br>BU | 1110201010015 | 05    | 2.159,85        | 0,00         | 184.719,10 C |
| 008850001000001038                      | PGTO. NF 000354035 - SUPERMEDICA DISTRI<br>BU | 1110201010015 | 05    | 3.129,62        | 0,00         | 181.589,48 C |
| 008850001000001046                      | REF ADTNF 000000019-EILSON ALVES DA COST      | 1120201020001 | 05    | 17.490,00       | 0,00         | 164.099,48 C |
| 30/09/2025                              |                                               |               |       |                 |              |              |
| 000001001000005001                      | REF. NF 000000002 - PARAIBA IMPORTADOS C      | 1130101010006 | 05    | 0,00            | 56,00        | 164.155,48 C |
| 000001001000005002                      | REF. NF 000000007 - PARAIBA IMPORTADOS C      | 1130101010008 | 05    | 0,00            | 188,00       | 164.343,48 C |
| 008810001000003001                      | REF. NF. 000000090 - CLINICA DE FISIOTE       |               | 05    | 0,00            | 24.490,20    | 188.833,68 C |
| 008810001000007002                      | REF. NF. 000000129 - A.J.G DE SOUSA TRA       |               | 05    | 0,00            | 1.176,00     | 190.009,68 C |
| 008810001000047002                      | REF. NF. 000033380 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 2.099,42     | 192.109,10 C |
| 008810001000048002                      | REF. NF. 000033381 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 1.238,48     | 193.347,58 C |
| 008810001000049002                      | REF. NF. 000033382 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 334,50       | 193.682,08 C |
| 008810001000050002                      | REF. NF. 000033383 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 943,39       | 194.625,47 C |
| 008810001000051002                      | REF. NF. 000033384 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 26,00        | 194.651,47 C |
| 008810001000052002                      | REF. NF. 000033385 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 39,00        | 194.690,47 C |
| 008810001000053002                      | REF. NF. 000033386 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 26,00        | 194.716,47 C |
| 008810001000054002                      | REF. NF. 000033387 - KRAUSE COMERCIO DE       |               | 05    | 0,00            | 13,00        | 194.729,47 C |
| 008850001000001001                      | PGTO. NF 000000019 - EILSON ALVES DA CO<br>ST | 1110201010015 | 05    | 17.490,00       | 0,00         | 177.239,47 C |
| 008850001000001005                      | PGTO. NF 000000783 - VIANA & RAMOS LTDA       | 1110201010015 | 05    | 744,86          | 0,00         | 176.494,61 C |
| 008850001000001006                      | PGTO. NF 000000784 - VIANA & RAMOS LTDA       | 1110201010015 | 05    | 494,20          | 0,00         | 176.000,41 C |
| 008850001000001011                      | PGTO. NF 000032463 - KRAUSE COMERCIO DE<br>A  | 1110201010015 | 05    | 4.152,82        | 0,00         | 171.847,59 C |
| 008850001000001013                      | PGTO. NF 000001369 - PARAIBA IMPORTADOS<br>C  | 1110201010015 | 05    | 127,00          | 0,00         | 171.720,59 C |
| T o t a i s d a C o n t a ==>           |                                               |               |       | 237.912,98      | 211.368,45   | 171.720,59 C |



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| LOTE/SUB/DOC/LINHA                       | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO    | SALDO ATUAL  |
|------------------------------------------|------------------------------------------|---------------|-------|-----------------|------------|--------------|
| CONTA                                    | DESCRICAO                                |               |       |                 |            |              |
| 213010101                                | - OBRIGACOES TRABALHISTAS - SAUDE        |               |       |                 |            |              |
| CONTA - 2130101010001 - SALARIOS A PAGAR |                                          |               |       | SALDO ANTERIOR: |            | 809.208,48 C |
| 05/09/2025                               |                                          |               |       |                 |            |              |
| 008850001000001023                       | PGTO. FOL 000003889 - FOPAG SALARIOS     | 1110201010015 | 05    | 809.208,48      | 0,00       | 0,00         |
| 30/09/2025                               |                                          |               |       |                 |            |              |
| 008890001000001001                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 3.601,02   | 3.601,02 C   |
| 008890001000001002                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 54,02      | 3.655,04 C   |
| 008890001000001003                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 332,00          | 0,00       | 3.323,04 C   |
| 008890001000001004                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 63,01           | 0,00       | 3.260,03 C   |
| 008890001000001015                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 3.325,00   | 6.585,03 C   |
| 008890001000001016                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 53,65      | 6.638,68 C   |
| 008890001000001017                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010021 | 05    | 0,00            | 303,60     | 6.942,28 C   |
| 008890001000001018                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 199,50     | 7.141,78 C   |
| 008890001000001019                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 348,71     | 7.490,49 C   |
| 008890001000001020                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 401,84          | 0,00       | 7.088,65 C   |
| 008890001000001021                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 149,32          | 0,00       | 6.939,33 C   |
| 008890001000001022                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 66,50           | 0,00       | 6.872,83 C   |
| 008890001000001033                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 33.519,91  | 40.392,74 C  |
| 008890001000001034                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 157,68     | 40.550,42 C  |
| 008890001000001035                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010021 | 05    | 0,00            | 3.653,32   | 44.203,74 C  |
| 008890001000001036                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 604,35     | 44.808,09 C  |
| 008890001000001037                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 348,33     | 45.156,42 C  |
| 008890001000001038                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010022 | 05    | 0,00            | 328,90     | 45.485,32 C  |
| 008890001000001039                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 696,03     | 46.181,35 C  |
| 008890001000001040                       | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 4110101010025 | 05    | 0,00            | 5.837,80   | 52.019,15 C  |
| 008890001000001041                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 2.020,30   | 54.039,45 C  |
| 008890001000001042                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 781,36     | 54.820,81 C  |
| 008890001000001043                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 69,67      | 54.890,48 C  |
| 008890001000001044                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 26,94      | 54.917,42 C  |
| 008890001000001045                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 30,30      | 54.947,72 C  |
| 008890001000001046                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1,04       | 54.948,76 C  |
| 008890001000001047                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 293,48     | 55.242,24 C  |
| 008890001000001048                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 10,12      | 55.252,36 C  |
| 008890001000001049                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 4.156,50        | 0,00       | 51.095,86 C  |
| 008890001000001050                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101020001 | 05    | 272,00          | 0,00       | 50.823,86 C  |
| 008890001000001051                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101030004 | 05    | 9,38            | 0,00       | 50.814,48 C  |
| 008890001000001052                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 1.298,68        | 0,00       | 49.515,80 C  |
| 008890001000001053                       | IRRF S/FERIAS CFE FOL. REF: 09/2025      | 2130101020004 | 05    | 14,79           | 0,00       | 49.501,01 C  |
| 008890001000001054                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 18,51           | 0,00       | 49.482,50 C  |
| 008890001000001055                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 442,65          | 0,00       | 49.039,85 C  |
| 008890001000001056                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 305,84          | 0,00       | 48.734,01 C  |
| 008890001000001057                       | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 1120201010003 | 05    | 2.937,04        | 0,00       | 45.796,97 C  |
| 008890001000001058                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 418,00          | 0,00       | 45.378,97 C  |
| 008890001000001059                       | DESC.SAIDA ANTECIPADA REF: 09/2025       | 4110101010001 | 05    | 12,59           | 0,00       | 45.366,38 C  |
| 008890001000001076                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 258,57          | 0,00       | 45.107,81 C  |
| 008890001000001077                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 33.465,48  | 78.573,29 C  |
| 008890001000001078                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 530,03     | 79.103,32 C  |
| 008890001000001079                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010021 | 05    | 0,00            | 3.643,20   | 82.746,52 C  |
| 008890001000001080                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 1.535,48   | 84.282,00 C  |
| 008890001000001081                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 333,09     | 84.615,09 C  |
| 008890001000001082                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010022 | 05    | 0,00            | 3.047,66   | 87.662,75 C  |
| 008890001000001083                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 397,55     | 88.060,30 C  |
| 008890001000001084                       | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 4110101010025 | 05    | 0,00            | 5.254,02   | 93.314,32 C  |
| 008890001000001085                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 4.615,22        | 0,00       | 88.699,10 C  |
| 008890001000001086                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 1.774,92        | 0,00       | 86.924,18 C  |
| 008890001000001087                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 13,55           | 0,00       | 86.910,63 C  |
| 008890001000001088                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 2.329,48        | 0,00       | 84.581,15 C  |
| 008890001000001089                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 376,20          | 0,00       | 84.204,95 C  |
| 008890001000001090                       | DESC.SAIDA ANTECIPADA REF: 09/2025       | 4110101010001 | 05    | 27,36           | 0,00       | 84.177,59 C  |
| 008890001000001106                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 192,85          | 0,00       | 83.984,74 C  |
| 008890001000001107                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 138.792,31 | 222.777,05 C |
| 008890001000001108                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 1.965,16   | 224.742,21 C |
| 008890001000001109                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 2.220,60   | 226.962,81 C |
| 008890001000001110                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010021 | 05    | 0,00            | 14.299,56  | 241.262,37 C |
| 008890001000001111                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 2.819,75   | 244.082,12 C |
| 008890001000001112                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 1.571,83   | 245.653,95 C |
| A TRANSPORTAR :                          |                                          |               |       |                 |            | 245.913,95 C |



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| LOTE/SUB/DOC/LINHA                       | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL  |
|------------------------------------------|------------------------------------------|---------------|-------|-----------------|-----------|--------------|
| CONTA                                    | DESCRICAO                                |               |       |                 |           |              |
| 213010101                                | - OBRIGACOES TRABALHISTAS - SAUDE        |               |       |                 |           |              |
| CONTA - 2130101010001 - SALARIOS A PAGAR |                                          |               |       | SALDO ANTERIOR: |           | 809.208,48 C |
| DE TRANSPORTE :                          |                                          |               |       |                 |           | 245.913,95 C |
| 008890001000001113                       | SALARIO FAMILIA CFE FOL REF: 09/2025     | 2130101020001 | 05    | 0,00            | 260,00    | 245.913,95 C |
| 008890001000001114                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010022 | 05    | 0,00            | 8.837,60  | 254.751,55 C |
| 008890001000001115                       | INSUF.SALDO CFE FOL. REF: 09/2025        | 4110101010001 | 05    | 0,00            | 668,80    | 255.420,35 C |
| 008890001000001116                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 3.769,90  | 259.190,25 C |
| 008890001000001117                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 166,05    | 259.356,30 C |
| 008890001000001118                       | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 4110101010025 | 05    | 0,00            | 17.785,83 | 277.142,13 C |
| 008890001000001119                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 2.020,30  | 279.162,43 C |
| 008890001000001120                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 791,70    | 279.954,13 C |
| 008890001000001121                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 8,73      | 279.962,86 C |
| 008890001000001122                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 42,49     | 280.005,35 C |
| 008890001000001123                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 69,67     | 280.075,02 C |
| 008890001000001124                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 27,30     | 280.102,32 C |
| 008890001000001125                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 0,30      | 280.102,62 C |
| 008890001000001126                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1,47      | 280.104,09 C |
| 008890001000001127                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 10,10     | 280.114,19 C |
| 008890001000001128                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 0,35      | 280.114,54 C |
| 008890001000001129                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 293,48    | 280.408,02 C |
| 008890001000001130                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 10,12     | 280.418,14 C |
| 008890001000001131                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 18.537,80       | 0,00      | 261.880,34 C |
| 008890001000001132                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101020001 | 05    | 276,97          | 0,00      | 261.603,37 C |
| 008890001000001133                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101030004 | 05    | 9,55            | 0,00      | 261.593,82 C |
| 008890001000001134                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 8.532,90        | 0,00      | 253.060,92 C |
| 008890001000001135                       | IRRF S/FERIAS CFE FOL. REF: 09/2025      | 2130101020004 | 05    | 18,00           | 0,00      | 253.042,92 C |
| 008890001000001136                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 177,34          | 0,00      | 252.865,58 C |
| 008890001000001137                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 8.080,18        | 0,00      | 244.785,40 C |
| 008890001000001138                       | DESC.INS.SALDO CFE FOL. REF: 09/2025     | 4110101010001 | 05    | 668,80          | 0,00      | 244.116,60 C |
| 008890001000001139                       | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 1120201010003 | 05    | 2.971,49        | 0,00      | 241.145,11 C |
| 008890001000001140                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 1.482,30        | 0,00      | 239.662,81 C |
| 008890001000001141                       | DESC.SAIDA ANTECIPADA REF: 09/2025       | 4110101010001 | 05    | 51,33           | 0,00      | 239.611,48 C |
| 008890001000001158                       | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 2130101030010 | 05    | 17,69           | 0,00      | 239.593,79 C |
| 008890001000001159                       | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 1120201010003 | 05    | 0,00            | 530,80    | 240.124,59 C |
| 008890001000001160                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 2.475,11        | 0,00      | 237.649,48 C |
| 008890001000001161                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 1.050,92        | 0,00      | 236.598,56 C |
| 008890001000001162                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 80,98           | 0,00      | 236.517,58 C |
| 008890001000001163                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 60,32           | 0,00      | 236.457,26 C |
| 008890001000001164                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 81.580,72 | 318.037,98 C |
| 008890001000001165                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 0,50      | 318.038,48 C |
| 008890001000001166                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010021 | 05    | 0,00            | 5.363,60  | 323.402,08 C |
| 008890001000001167                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 1.811,54  | 325.213,62 C |
| 008890001000001168                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 1.292,31  | 326.505,93 C |
| 008890001000001169                       | SALARIO FAMILIA CFE FOL REF: 09/2025     | 2130101020001 | 05    | 0,00            | 65,00     | 326.570,93 C |
| 008890001000001170                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010022 | 05    | 0,00            | 3,18      | 326.574,11 C |
| 008890001000001171                       | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 4110101010025 | 05    | 0,00            | 583,78    | 327.157,89 C |
| 008890001000001172                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 2.035,53  | 329.193,42 C |
| 008890001000001173                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 736,41    | 329.929,83 C |
| 008890001000001174                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1,27      | 329.931,10 C |
| 008890001000001175                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 71,24     | 330.002,34 C |
| 008890001000001176                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 101,20    | 330.103,54 C |
| 008890001000001177                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 8.806,21        | 0,00      | 321.297,33 C |
| 008890001000001178                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101020001 | 05    | 246,88          | 0,00      | 321.050,45 C |
| 008890001000001179                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 3.277,73        | 0,00      | 317.772,72 C |
| 008890001000001180                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 7,72            | 0,00      | 317.765,00 C |
| 008890001000001181                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 4.088,15        | 0,00      | 313.676,85 C |
| 008890001000001182                       | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 1120201010003 | 05    | 2.698,77        | 0,00      | 310.978,08 C |
| 008890001000001183                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 1.141,62        | 0,00      | 309.836,46 C |
| 008890001000001200                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 325,39          | 0,00      | 309.511,07 C |
| 008890001000001201                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 68,73           | 0,00      | 309.442,34 C |
| 008890001000001202                       | INSUF.SALDO CFE FOL. REF: 09/2025        | 4110101010001 | 05    | 0,00            | 33,29     | 309.475,63 C |
| 008890001000001203                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1.664,52  | 311.140,15 C |
| 008890001000001204                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 563,16    | 311.703,31 C |
| 008890001000001205                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 24,97     | 311.728,28 C |
| 008890001000001206                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101020001 | 05    | 179,96          | 0,00      | 311.548,32 C |
| 008890001000001207                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 337,39          | 0,00      | 311.210,93 C |
| 008890001000001208                       | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 1120201010003 | 05    | 2.072,69        | 0,00      | 309.138,24 C |
| 008890001000001209                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 33,29           | 0,00      | 309.104,95 C |
| 008890001000001221                       | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 1120201010003 | 05    | 0,00            | 337,39    | 309.442,34 C |

A TRANSPORTAR : 329.884,75 C



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| LOTE/SUB/DOC/LINHA                       | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL  |
|------------------------------------------|------------------------------------------|---------------|-------|-----------------|--------------|--------------|
| CONTA                                    | DESCRICAO                                |               |       |                 |              |              |
| 213010101                                | - OBRIGACOES TRABALHISTAS - SAUDE        |               |       |                 |              |              |
| CONTA - 2130101010001 - SALARIOS A PAGAR |                                          |               |       | SALDO ANTERIOR: | 809.208,48 C |              |
| DE TRANSPORTE :                          |                                          |               |       |                 | 329.884,75 C |              |
| 008890001000001222                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 20.442,41    | 329.884,75 C |
| 008890001000001223                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 287,85       | 330.172,60 C |
| 008890001000001224                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010021 | 05    | 0,00            | 2.135,32     | 332.307,92 C |
| 008890001000001225                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 547,20       | 332.855,12 C |
| 008890001000001226                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 69,67        | 332.924,79 C |
| 008890001000001227                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010022 | 05    | 0,00            | 1.280,21     | 334.205,00 C |
| 008890001000001228                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 590,76       | 334.795,76 C |
| 008890001000001229                       | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 4110101010025 | 05    | 0,00            | 3.502,68     | 338.298,44 C |
| 008890001000001230                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 2.020,30     | 340.318,74 C |
| 008890001000001231                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 884,64       | 341.203,38 C |
| 008890001000001232                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 296,26       | 341.499,64 C |
| 008890001000001233                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 23,69        | 341.523,33 C |
| 008890001000001234                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 69,67        | 341.593,00 C |
| 008890001000001235                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 30,51        | 341.623,51 C |
| 008890001000001236                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 10,22        | 341.633,73 C |
| 008890001000001237                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 0,82         | 341.634,55 C |
| 008890001000001238                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 20,20        | 341.654,75 C |
| 008890001000001239                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 0,70         | 341.655,45 C |
| 008890001000001240                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 293,48       | 341.948,93 C |
| 008890001000001241                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 10,12        | 341.959,05 C |
| 008890001000001242                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 2.749,55        | 0,00         | 339.209,50 C |
| 008890001000001243                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101020001 | 05    | 321,58          | 0,00         | 338.887,92 C |
| 008890001000001244                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101030004 | 05    | 11,09           | 0,00         | 338.876,83 C |
| 008890001000001245                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 1.180,00        | 0,00         | 337.696,83 C |
| 008890001000001246                       | IRRF S/FERIAS CFE FOL. REF: 09/2025      | 2130101020004 | 05    | 48,15           | 0,00         | 337.648,68 C |
| 008890001000001247                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 21,83           | 0,00         | 337.626,85 C |
| 008890001000001248                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 297,66          | 0,00         | 337.329,19 C |
| 008890001000001249                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 976,60          | 0,00         | 336.352,59 C |
| 008890001000001250                       | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 1120201010003 | 05    | 3.279,79        | 0,00         | 333.072,80 C |
| 008890001000001251                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 250,80          | 0,00         | 332.822,00 C |
| 008890001000001268                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 705,14          | 0,00         | 332.116,86 C |
| 008890001000001269                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 128,04          | 0,00         | 331.988,82 C |
| 008890001000001270                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 21.437,38    | 353.426,20 C |
| 008890001000001271                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 459,85       | 353.886,05 C |
| 008890001000001272                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010021 | 05    | 0,00            | 2.752,64     | 356.638,69 C |
| 008890001000001273                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 960,46       | 357.599,15 C |
| 008890001000001274                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 514,87       | 358.114,02 C |
| 008890001000001275                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010022 | 05    | 0,00            | 2.547,40     | 360.661,42 C |
| 008890001000001276                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 441,63       | 361.103,05 C |
| 008890001000001277                       | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 4110101010025 | 05    | 0,00            | 5.254,02     | 366.357,07 C |
| 008890001000001278                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 6.850,04     | 373.207,11 C |
| 008890001000001279                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 3.035,22     | 376.242,33 C |
| 008890001000001280                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1.141,43     | 377.383,76 C |
| 008890001000001281                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 156,65       | 377.540,41 C |
| 008890001000001282                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 236,21       | 377.776,62 C |
| 008890001000001283                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 104,67       | 377.881,29 C |
| 008890001000001284                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 39,36        | 377.920,65 C |
| 008890001000001285                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 5,40         | 377.926,05 C |
| 008890001000001286                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 370,59       | 378.296,64 C |
| 008890001000001287                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 12,78        | 378.309,42 C |
| 008890001000001288                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 586,96       | 378.896,38 C |
| 008890001000001289                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 20,24        | 378.916,62 C |
| 008890001000001290                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 3.218,35        | 0,00         | 375.698,27 C |
| 008890001000001291                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101020001 | 05    | 1.268,62        | 0,00         | 374.429,65 C |
| 008890001000001292                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101030004 | 05    | 43,74           | 0,00         | 374.385,91 C |
| 008890001000001293                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 895,89          | 0,00         | 373.490,02 C |
| 008890001000001294                       | IRRF S/FERIAS CFE FOL. REF: 09/2025      | 2130101020004 | 05    | 1.259,26        | 0,00         | 372.230,76 C |
| 008890001000001295                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 31,47           | 0,00         | 372.199,29 C |
| 008890001000001296                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 1.282,02        | 0,00         | 370.917,27 C |
| 008890001000001297                       | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 1120201010003 | 05    | 9.987,93        | 0,00         | 360.929,34 C |
| 008890001000001298                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 376,20          | 0,00         | 360.553,14 C |
| 008890001000001299                       | MENSALIDADE SINDICAL REF: 09/2025        | 2130101020005 | 05    | 100,00          | 0,00         | 360.453,14 C |
| 008890001000001316                       | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 2130101030010 | 05    | 17,31           | 0,00         | 360.435,83 C |
| 008890001000001317                       | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 1120201010003 | 05    | 0,00            | 519,32       | 360.955,15 C |
| 008890001000001318                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 184,63          | 0,00         | 360.770,52 C |
| 008890001000001319                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 73,51           | 0,00         | 360.697,01 C |
| A TRANSPORTAR :                          |                                          |               |       |                 | 392.057,28 C |              |



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| LOTE/SUB/DOC/LINHA                       | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL  |
|------------------------------------------|------------------------------------------|---------------|-------|-----------------|-----------|--------------|
| CONTA                                    | DESCRICAO                                |               |       |                 |           |              |
| 213010101                                | - OBRIGACOES TRABALHISTAS - SAUDE        |               |       |                 |           |              |
| CONTA - 2130101010001 - SALARIOS A PAGAR |                                          |               |       | SALDO ANTERIOR: |           | 809.208,48 C |
| DE TRANSPORTE :                          |                                          |               |       |                 |           | 392.057,28 C |
| 008890001000001320                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 31.360,27 | 392.057,28 C |
| 008890001000001321                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 373,27    | 392.430,55 C |
| 008890001000001322                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010021 | 05    | 0,00            | 3.339,60  | 395.770,15 C |
| 008890001000001323                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 774,11    | 396.544,26 C |
| 008890001000001324                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 348,33    | 396.892,59 C |
| 008890001000001325                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010022 | 05    | 0,00            | 1.302,85  | 398.195,44 C |
| 008890001000001326                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 1.123,52  | 399.318,96 C |
| 008890001000001327                       | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 4110101010025 | 05    | 0,00            | 4.670,24  | 403.989,20 C |
| 008890001000001328                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 4.115,06        | 0,00      | 399.874,14 C |
| 008890001000001329                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 1.605,20        | 0,00      | 398.268,94 C |
| 008890001000001330                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 70,96           | 0,00      | 398.197,98 C |
| 008890001000001331                       | EMPREST.CONSIG.FGTS CFE FOL REF: 09      | 2130101020007 | 05    | 726,34          | 0,00      | 397.471,64 C |
| 008890001000001332                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 334,40          | 0,00      | 397.137,24 C |
| 008890001000001348                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 24.483,02 | 421.620,26 C |
| 008890001000001349                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 402,65    | 422.022,91 C |
| 008890001000001350                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010021 | 05    | 0,00            | 2.732,40  | 424.755,31 C |
| 008890001000001351                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 405,26    | 425.160,57 C |
| 008890001000001352                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 139,33    | 425.299,90 C |
| 008890001000001353                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010022 | 05    | 0,00            | 1.920,68  | 427.220,58 C |
| 008890001000001354                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 696,51    | 427.917,09 C |
| 008890001000001355                       | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 4110101010025 | 05    | 0,00            | 4.086,46  | 432.003,55 C |
| 008890001000001356                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 3.291,92        | 0,00      | 428.711,63 C |
| 008890001000001357                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 1.164,92        | 0,00      | 427.546,71 C |
| 008890001000001358                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 11,10           | 0,00      | 427.535,61 C |
| 008890001000001359                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 567,88          | 0,00      | 426.967,73 C |
| 008890001000001360                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 250,80          | 0,00      | 426.716,93 C |
| 008890001000001371                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 391,52          | 0,00      | 426.325,41 C |
| 008890001000001372                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 36.801,76 | 463.127,17 C |
| 008890001000001373                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 635,94    | 463.763,11 C |
| 008890001000001374                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010021 | 05    | 0,00            | 3.663,44  | 467.426,55 C |
| 008890001000001375                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 681,54    | 468.108,09 C |
| 008890001000001376                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 139,33    | 468.247,42 C |
| 008890001000001377                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010022 | 05    | 0,00            | 2.772,92  | 471.020,34 C |
| 008890001000001378                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 1.030,53  | 472.050,87 C |
| 008890001000001379                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 106,00    | 472.156,87 C |
| 008890001000001380                       | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 4110101010025 | 05    | 0,00            | 5.254,02  | 477.410,89 C |
| 008890001000001381                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 6.850,04  | 484.260,93 C |
| 008890001000001382                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 2.674,85  | 486.935,78 C |
| 008890001000001383                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 120,12    | 487.055,90 C |
| 008890001000001384                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 268,09    | 487.323,99 C |
| 008890001000001385                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 236,21    | 487.560,20 C |
| 008890001000001386                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 92,23     | 487.652,43 C |
| 008890001000001387                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 4,14      | 487.656,57 C |
| 008890001000001388                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 9,24      | 487.665,81 C |
| 008890001000001389                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 199,34    | 487.865,15 C |
| 008890001000001390                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 6,87      | 487.872,02 C |
| 008890001000001391                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 586,96    | 488.458,98 C |
| 008890001000001392                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 20,24     | 488.479,22 C |
| 008890001000001393                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 4.990,14        | 0,00      | 483.489,08 C |
| 008890001000001394                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101020001 | 05    | 1.144,84        | 0,00      | 482.344,24 C |
| 008890001000001395                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101030004 | 05    | 39,47           | 0,00      | 482.304,77 C |
| 008890001000001396                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 2.376,80        | 0,00      | 479.927,97 C |
| 008890001000001397                       | IRRF S/FERIAS CFE FOL. REF: 09/2025      | 2130101020004 | 05    | 982,56          | 0,00      | 478.945,41 C |
| 008890001000001398                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 51,13           | 0,00      | 478.894,28 C |
| 008890001000001399                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 153,30          | 0,00      | 478.740,98 C |
| 008890001000001400                       | EMPREST.CONSIG.FGTS CFE FOL REF: 09      | 2130101020007 | 05    | 2.764,45        | 0,00      | 475.976,53 C |
| 008890001000001401                       | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 1120201010003 | 05    | 8.901,46        | 0,00      | 467.075,07 C |
| 008890001000001402                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 376,20          | 0,00      | 466.698,87 C |
| 008890001000001419                       | H EXTRA M ANTER REF: 09/2025             | 4110101010020 | 05    | 0,00            | 224,20    | 466.923,07 C |
| 008890001000001420                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 586,91          | 0,00      | 466.336,16 C |
| 008890001000001421                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 185,50          | 0,00      | 466.150,66 C |
| 008890001000001422                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 3.499,85  | 469.650,51 C |
| 008890001000001423                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010021 | 05    | 0,00            | 303,60    | 469.954,11 C |
| 008890001000001424                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 144,27    | 470.098,38 C |
| 008890001000001425                       | INSUF.SALDO CFE FOL. REF: 09/2025        | 4110101010001 | 05    | 0,00            | 33,29     | 470.131,67 C |
| 008890001000001426                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1.664,52  | 471.796,19 C |

A TRANSPORTAR : 472.360,25 C



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| LOTE/SUB/DOC/LINHA                       | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL  |
|------------------------------------------|------------------------------------------|---------------|-------|-----------------|--------------|--------------|
| CONTA                                    | DESCRICAO                                |               |       |                 |              |              |
| 213010101                                | - OBRIGACOES TRABALHISTAS - SAUDE        |               |       |                 |              |              |
| CONTA - 2130101010001 - SALARIOS A PAGAR |                                          |               |       | SALDO ANTERIOR: | 809.208,48 C |              |
| DE TRANSPORTE :                          |                                          |               |       |                 | 472.360,25 C |              |
| 008890001000001427                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 564,06       | 472.360,25 C |
| 008890001000001428                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 7,56         | 472.367,81 C |
| 008890001000001429                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 11,79        | 472.379,60 C |
| 008890001000001430                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 8,32         | 472.387,92 C |
| 008890001000001431                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 309,75          | 0,00         | 472.078,17 C |
| 008890001000001432                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101020001 | 05    | 180,29          | 0,00         | 471.897,88 C |
| 008890001000001433                       | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 1120201010003 | 05    | 2.075,96        | 0,00         | 469.821,92 C |
| 008890001000001434                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 103,29          | 0,00         | 469.718,63 C |
| 008890001000001446                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 1.664,52     | 471.383,15 C |
| 008890001000001447                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 16,65        | 471.399,80 C |
| 008890001000001448                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 128,53          | 0,00         | 471.271,27 C |
| 008890001000001449                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 33,29           | 0,00         | 471.237,98 C |
| 008890001000001460                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 1.664,52     | 472.902,50 C |
| 008890001000001461                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010021 | 05    | 0,00            | 303,60       | 473.206,10 C |
| 008890001000001462                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 16,65        | 473.222,75 C |
| 008890001000001463                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 155,85          | 0,00         | 473.066,90 C |
| 008890001000001464                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 394,78          | 0,00         | 472.672,12 C |
| 008890001000001465                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 33,29           | 0,00         | 472.638,83 C |
| 008890001000001476                       | DESC.E-CONSIS.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 151,45          | 0,00         | 472.487,38 C |
| 008890001000001477                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 22.291,10    | 494.778,48 C |
| 008890001000001478                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 108,83       | 494.887,31 C |
| 008890001000001479                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010021 | 05    | 0,00            | 2.125,20     | 497.012,51 C |
| 008890001000001480                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 797,99       | 497.810,50 C |
| 008890001000001481                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 706,72       | 498.517,22 C |
| 008890001000001482                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 0,63         | 498.517,85 C |
| 008890001000001483                       | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 4110101010025 | 05    | 0,00            | 3.206,66     | 501.724,51 C |
| 008890001000001484                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 2.695,99        | 0,00         | 499.028,52 C |
| 008890001000001485                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 657,05          | 0,00         | 498.371,47 C |
| 008890001000001486                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 23,77           | 0,00         | 498.347,70 C |
| 008890001000001487                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 3.167,47        | 0,00         | 495.180,23 C |
| 008890001000001488                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 323,69          | 0,00         | 494.856,54 C |
| 008890001000001504                       | DESC.E-CONSIS.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 957,13          | 0,00         | 493.899,41 C |
| 008890001000001505                       | DESC.E-CONSIS.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 105,21          | 0,00         | 493.794,20 C |
| 008890001000001506                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 4.889,56     | 498.683,76 C |
| 008890001000001507                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 494,12          | 0,00         | 498.189,64 C |
| 008890001000001508                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 288,04          | 0,00         | 497.901,60 C |
| 008890001000001509                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 97,79           | 0,00         | 497.803,81 C |
| 008890001000001518                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 41.952,36    | 539.756,17 C |
| 008890001000001519                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 356,58       | 540.112,75 C |
| 008890001000001520                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 540,67       | 540.653,42 C |
| 008890001000001521                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 235,17       | 540.888,59 C |
| 008890001000001522                       | SAL.MATERNIDADE CFE FOL REF: 09/2025     | 2130101020001 | 05    | 0,00            | 2.089,97     | 542.978,56 C |
| 008890001000001523                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 1.585,17     | 544.563,73 C |
| 008890001000001524                       | SALARIO FAMILIA CFE FOL REF: 09/2025     | 2130101020001 | 05    | 0,00            | 65,00        | 544.628,73 C |
| 008890001000001525                       | SAL.MATERNIDADE CFE FOL REF: 09/2025     | 2130101020001 | 05    | 0,00            | 58,48        | 544.687,21 C |
| 008890001000001526                       | SAL.MATERNIDADE CFE FOL REF: 09/2025     | 2130101020001 | 05    | 0,00            | 10,45        | 544.697,66 C |
| 008890001000001527                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010022 | 05    | 0,00            | 1.499,90     | 546.197,56 C |
| 008890001000001528                       | SAL.MATERNIDADE CFE FOL. REF: 09/2025    | 2130101020001 | 05    | 0,00            | 303,60       | 546.501,16 C |
| 008890001000001529                       | INSUF.SALDO CFE FOL. REF: 09/2025        | 4110101010001 | 05    | 0,00            | 27,24        | 546.528,40 C |
| 008890001000001530                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 748,39       | 547.276,79 C |
| 008890001000001531                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 69,45        | 547.346,24 C |
| 008890001000001532                       | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 4110101010025 | 05    | 0,00            | 583,78       | 547.930,02 C |
| 008890001000001533                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1.653,61     | 549.583,63 C |
| 008890001000001534                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 670,45       | 550.254,08 C |
| 008890001000001535                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 262,20       | 550.516,28 C |
| 008890001000001536                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 19,17        | 550.535,45 C |
| 008890001000001537                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 76,36        | 550.611,81 C |
| 008890001000001538                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010001 | 05    | 0,00            | 1.044,11     | 551.655,92 C |
| 008890001000001539                       | 13SAL.CFE FOL. REF: 09/2025              | 2130101030001 | 05    | 0,00            | 1.021,41     | 552.677,33 C |
| 008890001000001540                       | 13SALARIO CFE FOL. REF: 09/2025          | 2130101030001 | 05    | 0,00            | 11,68        | 552.689,01 C |
| 008890001000001541                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 907,92       | 553.596,93 C |
| 008890001000001542                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 11,68        | 553.608,61 C |
| 008890001000001543                       | FERIAS A PAGAR CFE FOLHA REF: 09/2025    | 2130101030004 | 05    | 0,00            | 306,53       | 553.915,14 C |
| 008890001000001544                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 4.473,36        | 0,00         | 549.441,78 C |
| 008890001000001545                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101020001 | 05    | 229,03          | 0,00         | 549.212,75 C |
| 008890001000001546                       | INSS S/13SAL CFE FOL. REF: 09/2025       | 2130101020001 | 05    | 77,48           | 0,00         | 549.135,27 C |

A TRANSPORTAR : 547.953,08 C



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| LOTE/SUB/DOC/LINHA                       | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL  |
|------------------------------------------|------------------------------------------|---------------|-------|-----------------|--------------|--------------|
| CONTA                                    | DESCRICAO                                |               |       |                 |              |              |
| 213010101                                | - OBRIGACOES TRABALHISTAS - SAUDE        |               |       |                 |              |              |
| CONTA - 2130101010001 - SALARIOS A PAGAR |                                          |               |       | SALDO ANTERIOR: | 809.208,48 C |              |
| DE TRANSPORTE :                          |                                          |               |       |                 | 547.953,08 C |              |
| 008890001000001547                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 1.182,19        | 0,00         | 547.953,08 C |
| 008890001000001548                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 170,59          | 0,00         | 547.782,49 C |
| 008890001000001549                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 363,83          | 0,00         | 547.418,66 C |
| 008890001000001550                       | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 1120201010003 | 05    | 2.042,02        | 0,00         | 545.376,64 C |
| 008890001000001551                       | FER.PAGAS CFE FOL. REF: 09/2025          | 2130101030004 | 05    | 410,74          | 0,00         | 544.965,90 C |
| 008890001000001552                       | LIQ.PAGO RESCISAO REF: 09/2025           | 2130101010003 | 05    | 1.780,53        | 0,00         | 543.185,37 C |
| 008890001000001553                       | DESC AVISO PREVIO REF: 09/2025           | 4110101010001 | 05    | 1.361,88        | 0,00         | 541.823,49 C |
| 008890001000001554                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 985,61          | 0,00         | 540.837,88 C |
| 008890001000001567                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 9.320,75     | 550.158,63 C |
| 008890001000001568                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 366,08       | 550.524,71 C |
| 008890001000001569                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 110,83       | 550.635,54 C |
| 008890001000001570                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 1.004,50        | 0,00         | 549.631,04 C |
| 008890001000001571                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 672,10          | 0,00         | 548.958,94 C |
| 008890001000001572                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 119,04          | 0,00         | 548.839,90 C |
| 008890001000001583                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 15.330,77    | 564.170,67 C |
| 008890001000001584                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 505,34       | 564.676,01 C |
| 008890001000001585                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010021 | 05    | 0,00            | 2.125,20     | 566.801,21 C |
| 008890001000001586                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 298,00       | 567.099,21 C |
| 008890001000001587                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010022 | 05    | 0,00            | 62,36        | 567.161,57 C |
| 008890001000001588                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 1.144,60     | 568.306,17 C |
| 008890001000001589                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 441,77       | 568.747,94 C |
| 008890001000001590                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 1.635,97     | 570.383,91 C |
| 008890001000001591                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 2.061,77        | 0,00         | 568.322,14 C |
| 008890001000001592                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 434,61          | 0,00         | 567.887,53 C |
| 008890001000001593                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 895,27          | 0,00         | 566.992,26 C |
| 008890001000001594                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 306,61          | 0,00         | 566.685,65 C |
| 008890001000001605                       | SALARIO A PAGAR REF: 09/2025             | 4110101010001 | 05    | 0,00            | 1.510,64     | 568.196,29 C |
| 008890001000001606                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 177,81          | 0,00         | 568.018,48 C |
| 008890001000001607                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 418,98          | 0,00         | 567.599,50 C |
| 008890001000001608                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 116,99          | 0,00         | 567.482,51 C |
| 008890001000001609                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 9.992,56     | 577.475,07 C |
| 008890001000001610                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 17,20        | 577.492,27 C |
| 008890001000001611                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 199,85       | 577.692,12 C |
| 008890001000001612                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 111,76       | 577.803,88 C |
| 008890001000001613                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 1.064,15        | 0,00         | 576.739,73 C |
| 008890001000001614                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 671,24          | 0,00         | 576.068,49 C |
| 008890001000001625                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 24.694,90    | 600.763,39 C |
| 008890001000001626                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 244,79       | 601.008,18 C |
| 008890001000001627                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 763,38       | 601.771,56 C |
| 008890001000001628                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 711,07       | 602.482,63 C |
| 008890001000001629                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 171,76       | 602.654,39 C |
| 008890001000001630                       | SALARIO FAMILIA CFE FOL REF: 09/2025     | 2130101020001 | 05    | 0,00            | 325,00       | 602.979,39 C |
| 008890001000001631                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010022 | 05    | 0,00            | 937,49       | 603.916,88 C |
| 008890001000001632                       | INSUF.SALDO CFE FOL. REF: 09/2025        | 4110101010001 | 05    | 0,00            | 34,35        | 603.951,23 C |
| 008890001000001633                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 530,98       | 604.482,21 C |
| 008890001000001634                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 42,94        | 604.525,15 C |
| 008890001000001635                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 28,63        | 604.553,78 C |
| 008890001000001636                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 122,70       | 604.676,48 C |
| 008890001000001637                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 32,20        | 604.708,68 C |
| 008890001000001638                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1.717,59     | 606.426,27 C |
| 008890001000001639                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 671,97       | 607.098,24 C |
| 008890001000001640                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 255,25       | 607.353,49 C |
| 008890001000001641                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 0,12         | 607.353,61 C |
| 008890001000001642                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 42,94        | 607.396,55 C |
| 008890001000001643                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010001 | 05    | 0,00            | 1.374,07     | 608.770,62 C |
| 008890001000001644                       | 13SAL.CFE FOL. REF: 09/2025              | 2130101030001 | 05    | 0,00            | 1.288,19     | 610.058,81 C |
| 008890001000001645                       | 13SALARIO CFE FOL. REF: 09/2025          | 2130101030001 | 05    | 0,00            | 35,28        | 610.094,09 C |
| 008890001000001646                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1.717,59     | 611.811,68 C |
| 008890001000001647                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1.145,06     | 612.956,74 C |
| 008890001000001648                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 181,29       | 613.138,03 C |
| 008890001000001649                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 30,38        | 613.168,41 C |
| 008890001000001650                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 647,27       | 613.815,68 C |
| 008890001000001651                       | FERIAS A PAGAR CFE FOLHA REF: 09/2025    | 2130101030004 | 05    | 0,00            | 401,36       | 614.217,04 C |
| 008890001000001652                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 2.316,67        | 0,00         | 611.900,37 C |
| 008890001000001653                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101020001 | 05    | 219,13          | 0,00         | 611.681,24 C |
| 008890001000001654                       | INSS S/13SAL CFE FOL. REF: 09/2025       | 2130101020001 | 05    | 101,67          | 0,00         | 611.579,57 C |

A TRANSPORTAR :

611.574,40 C



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| LOTE/SUB/DOC/LINHA                       | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL  |
|------------------------------------------|------------------------------------------|---------------|-------|-----------------|--------------|--------------|
| CONTA                                    | DESCRICAO                                |               |       |                 |              |              |
| 213010101                                | - OBRIGACOES TRABALHISTAS - SAUDE        |               |       |                 |              |              |
| CONTA - 2130101010001 - SALARIOS A PAGAR |                                          |               |       | SALDO ANTERIOR: | 809.208,48 C |              |
| DE TRANSPORTE :                          |                                          |               |       |                 | 611.574,40 C |              |
| 008890001000001655                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 5,17            | 0,00         | 611.574,40 C |
| 008890001000001656                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 2.296,33        | 0,00         | 609.278,07 C |
| 008890001000001657                       | DESC.INS.SALDO CFE FOL. REF: 09/2025     | 4110101010001 | 05    | 34,35           | 0,00         | 609.243,72 C |
| 008890001000001658                       | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 1120201010003 | 05    | 2.468,74        | 0,00         | 606.774,98 C |
| 008890001000001659                       | LIQ.PAGO RESCISAO REF: 09/2025           | 2130101010003 | 05    | 4.960,57        | 0,00         | 601.814,41 C |
| 008890001000001660                       | DESC AVISO PREVIO REF: 09/2025           | 4110101010001 | 05    | 1.717,59        | 0,00         | 600.096,82 C |
| 008890001000001661                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 563,72          | 0,00         | 599.533,10 C |
| 008890001000001662                       | DESC.SAIDA ANTECIPADA REF: 09/2025       | 4110101010001 | 05    | 9,59            | 0,00         | 599.523,51 C |
| 008890001000001675                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 1.112,32        | 0,00         | 598.411,19 C |
| 008890001000001676                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 192,89          | 0,00         | 598.218,30 C |
| 008890001000001677                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 50,34           | 0,00         | 598.167,96 C |
| 008890001000001678                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 6.602,60     | 604.770,56 C |
| 008890001000001679                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 8,02         | 604.778,58 C |
| 008890001000001680                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 24,97        | 604.803,55 C |
| 008890001000001681                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 55,48        | 604.859,03 C |
| 008890001000001682                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 22,89        | 604.881,92 C |
| 008890001000001683                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 4,16         | 604.886,08 C |
| 008890001000001684                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 1,70         | 604.887,78 C |
| 008890001000001685                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 32,46        | 604.920,24 C |
| 008890001000001686                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 16,65        | 604.936,89 C |
| 008890001000001687                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 4,16         | 604.941,05 C |
| 008890001000001688                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 50,45        | 604.991,50 C |
| 008890001000001689                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 110,97       | 605.102,47 C |
| 008890001000001690                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 37,43        | 605.139,90 C |
| 008890001000001691                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 0,21         | 605.140,11 C |
| 008890001000001692                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1,11         | 605.141,22 C |
| 008890001000001693                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010001 | 05    | 0,00            | 554,84       | 605.696,06 C |
| 008890001000001694                       | AVISO PREVIO/INDENIZACAO REF: 09/2025    | 4110101010004 | 05    | 0,00            | 2.163,88     | 607.859,94 C |
| 008890001000001695                       | AVISO PREVIO/INDENIZACAO REF: 09/2025    | 4110101010004 | 05    | 0,00            | 3,77         | 607.863,71 C |
| 008890001000001696                       | 13SAL.CFE FOL. REF: 09/2025              | 2130101030001 | 05    | 0,00            | 1.109,68     | 608.973,39 C |
| 008890001000001697                       | AVISO PREVIO/INDENIZACAO REF: 09/2025    | 2130101030001 | 05    | 0,00            | 277,42       | 609.250,81 C |
| 008890001000001698                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1.525,81     | 610.776,62 C |
| 008890001000001699                       | AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0 | 2130101030004 | 05    | 0,00            | 277,42       | 611.054,04 C |
| 008890001000001700                       | AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0 | 2130101030004 | 05    | 0,00            | 0,48         | 611.054,52 C |
| 008890001000001701                       | AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0 | 2130101030004 | 05    | 0,00            | 94,02        | 611.148,54 C |
| 008890001000001702                       | FERIAS A PAGAR CFE FOLHA REF: 09/2025    | 2130101030004 | 05    | 0,00            | 516,23       | 611.664,77 C |
| 008890001000001703                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 555,67          | 0,00         | 611.109,10 C |
| 008890001000001704                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101020001 | 05    | 11,96           | 0,00         | 611.097,14 C |
| 008890001000001705                       | INSS S/13SAL CFE FOL. REF: 09/2025       | 2130101020001 | 05    | 105,59          | 0,00         | 610.991,55 C |
| 008890001000001706                       | FER.PAGAS CFE FOL. REF: 09/2025          | 2130101030004 | 05    | 137,76          | 0,00         | 610.853,79 C |
| 008890001000001707                       | LIQ.PAGO RESCISAO REF: 09/2025           | 2130101010003 | 05    | 6.485,65        | 0,00         | 604.368,14 C |
| 008890001000001708                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 166,45          | 0,00         | 604.201,69 C |
| 008890001000001722                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 14.989,74    | 619.191,43 C |
| 008890001000001723                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 136,25       | 619.327,68 C |
| 008890001000001724                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010021 | 05    | 0,00            | 607,20       | 619.934,88 C |
| 008890001000001725                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 484,88       | 620.419,76 C |
| 008890001000001726                       | SALARIO FAMILIA CFE FOL REF: 09/2025     | 2130101020001 | 05    | 0,00            | 130,00       | 620.549,76 C |
| 008890001000001727                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010022 | 05    | 0,00            | 797,36       | 621.347,12 C |
| 008890001000001728                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 88,22        | 621.435,34 C |
| 008890001000001729                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 1.351,46        | 0,00         | 620.083,88 C |
| 008890001000001730                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 47,80           | 0,00         | 620.036,08 C |
| 008890001000001731                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 13,15           | 0,00         | 620.022,93 C |
| 008890001000001732                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 397,07          | 0,00         | 619.625,86 C |
| 008890001000001733                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 312,53          | 0,00         | 619.313,33 C |
| 008890001000001749                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 74,47           | 0,00         | 619.238,86 C |
| 008890001000001750                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 48,21           | 0,00         | 619.190,65 C |
| 008890001000001751                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 1.664,52     | 620.855,17 C |
| 008890001000001752                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 23,19        | 620.878,36 C |
| 008890001000001753                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 17,20        | 620.895,56 C |
| 008890001000001754                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 33,29        | 620.928,85 C |
| 008890001000001755                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 19,42        | 620.948,27 C |
| 008890001000001756                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 22,19        | 620.970,46 C |
| 008890001000001757                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 150,72       | 621.121,18 C |
| 008890001000001758                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010001 | 05    | 0,00            | 443,87       | 621.565,05 C |
| 008890001000001759                       | 13SAL.CFE FOL. REF: 09/2025              | 2130101030001 | 05    | 0,00            | 1.109,68     | 622.674,73 C |
| 008890001000001760                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1.664,52     | 624.339,25 C |
| A TRANSPORTAR :                          |                                          |               |       |                 |              | 625.310,22 C |



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| LOTE/SUB/DOC/LINHA                      | HISTORICO                                     | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL  |
|-----------------------------------------|-----------------------------------------------|---------------|-------|-----------------|--------------|--------------|
| CONTA                                   | DESCRICAO                                     |               |       |                 |              |              |
| 213010101                               | - OBRIGACOES TRABALHISTAS - SAUDE             |               |       |                 |              |              |
| CONTA - 213010100001 - SALARIOS A PAGAR |                                               |               |       | SALDO ANTERIOR: | 809.208,48 C |              |
| DE TRANSPORTE :                         |                                               |               |       |                 | 625.310,22 C |              |
| 008890001000001761                      | FERIAS A PAGAR CFE FOL. REF: 09/2025          | 2130101030004 | 05    | 0,00            | 970,97       | 625.310,22 C |
| 008890001000001762                      | FERIAS A PAGAR CFE FOL. REF: 09/2025          | 2130101030004 | 05    | 0,00            | 52,56        | 625.362,78 C |
| 008890001000001763                      | FERIAS A PAGAR CFE FOL. REF: 09/2025          | 2130101030004 | 05    | 0,00            | 583,46       | 625.946,24 C |
| 008890001000001764                      | FERIAS A PAGAR CFE FOLHA REF: 09/2025         | 2130101030004 | 05    | 0,00            | 330,13       | 626.276,37 C |
| 008890001000001765                      | INSS S/SALARIO CFE FOL. REF: 09/2025          | 2130101020001 | 05    | 174,77          | 0,00         | 626.101,60 C |
| 008890001000001766                      | INSS S/13SAL CFE FOL. REF: 09/2025            | 2130101020001 | 05    | 84,89           | 0,00         | 626.016,71 C |
| 008890001000001767                      | LIQ.PAGO RESCISAO REF: 09/2025                | 2130101010003 | 05    | 3.583,19        | 0,00         | 622.433,52 C |
| 008890001000001768                      | DESC AVISO PREVIO REF: 09/2025                | 4110101010001 | 05    | 1.664,52        | 0,00         | 620.769,00 C |
| 008890001000001769                      | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025           | 2130101020005 | 05    | 66,58           | 0,00         | 620.702,42 C |
| 008890001000001781                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010001 | 05    | 0,00            | 4.587,74     | 625.290,16 C |
| 008890001000001782                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010023 | 05    | 0,00            | 298,20       | 625.588,36 C |
| 008890001000001783                      | INSS S/SALARIO CFE FOL. REF: 09/2025          | 2130101020001 | 05    | 394,18          | 0,00         | 625.194,18 C |
| 008890001000001784                      | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09/2025 | 2130101020007 | 05    | 308,60          | 0,00         | 624.885,58 C |
| 008890001000001795                      | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/2025  | 2130101020007 | 05    | 361,52          | 0,00         | 624.524,06 C |
| 008890001000001796                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010001 | 05    | 0,00            | 6.251,40     | 630.775,46 C |
| 008890001000001797                      | SALARIOS A PAGAR HORA EXTRA REF: 09/2025      | 4110101010020 | 05    | 0,00            | 0,17         | 630.775,63 C |
| 008890001000001798                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010023 | 05    | 0,00            | 18,25        | 630.793,88 C |
| 008890001000001799                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010001 | 05    | 0,00            | 121,64       | 630.915,52 C |
| 008890001000001800                      | SALARIOS A PAGAR CFE FOL. REF: 09/2025        | 4110101010020 | 05    | 0,00            | 1,13         | 630.916,65 C |
| 008890001000001801                      | INSS S/SALARIO CFE FOL. REF: 09/2025          | 2130101020001 | 05    | 537,87          | 0,00         | 630.378,78 C |
| 008890001000001802                      | IRRF S/SALARIOS CFE FOL. REF: 09/2025         | 2130101020004 | 05    | 64,88           | 0,00         | 630.313,90 C |
| 008890001000001803                      | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025           | 2130101020005 | 05    | 54,48           | 0,00         | 630.259,42 C |
| 008890001000001814                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010001 | 05    | 0,00            | 8.196,55     | 638.455,97 C |
| 008890001000001815                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010021 | 05    | 0,00            | 607,20       | 639.063,17 C |
| 008890001000001816                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010023 | 05    | 0,00            | 380,11       | 639.443,28 C |
| 008890001000001817                      | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF      | 4110101010025 | 05    | 0,00            | 583,78       | 640.027,06 C |
| 008890001000001818                      | INSS S/SALARIO CFE FOL. REF: 09/2025          | 2130101020001 | 05    | 1.008,18        | 0,00         | 639.018,88 C |
| 008890001000001819                      | IRRF S/SALARIOS CFE FOL. REF: 09/2025         | 2130101020004 | 05    | 665,27          | 0,00         | 638.353,61 C |
| 008890001000001820                      | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025           | 2130101020005 | 05    | 41,80           | 0,00         | 638.311,81 C |
| 008890001000001831                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010001 | 05    | 0,00            | 7.202,04     | 645.513,85 C |
| 008890001000001832                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010023 | 05    | 0,00            | 180,06       | 645.693,91 C |
| 008890001000001833                      | INSS S/SALARIO CFE FOL. REF: 09/2025          | 2130101020001 | 05    | 672,65          | 0,00         | 645.021,26 C |
| 008890001000001834                      | IRRF S/SALARIOS CFE FOL. REF: 09/2025         | 2130101020004 | 05    | 136,82          | 0,00         | 644.884,44 C |
| 008890001000001835                      | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09/2025 | 2130101020007 | 05    | 377,51          | 0,00         | 644.506,93 C |
| 008890001000001836                      | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025           | 2130101020005 | 05    | 72,02           | 0,00         | 644.434,91 C |
| 008890001000001847                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010001 | 05    | 0,00            | 47.756,58    | 692.191,49 C |
| 008890001000001848                      | SALARIOS A PAGAR HORA EXTRA REF: 09/2025      | 4110101010020 | 05    | 0,00            | 214,47       | 692.405,96 C |
| 008890001000001849                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010021 | 05    | 0,00            | 10.909,36    | 703.315,32 C |
| 008890001000001850                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010023 | 05    | 0,00            | 713,64       | 704.028,96 C |
| 008890001000001851                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010001 | 05    | 0,00            | 1.180,31     | 705.209,27 C |
| 008890001000001852                      | SALARIO FAMILIA CFE FOL REF: 09/2025          | 2130101020001 | 05    | 0,00            | 1.430,00     | 706.639,27 C |
| 008890001000001853                      | SALARIOS A PAGAR CFE FOL. REF: 09/2025        | 4110101010022 | 05    | 0,00            | 1.353,77     | 707.993,04 C |
| 008890001000001854                      | INSUF.SALDO CFE FOL. REF: 09/2025             | 4110101010001 | 05    | 0,00            | 54,48        | 708.047,52 C |
| 008890001000001855                      | SALARIOS A PAGAR CFE FOL. REF: 09/2025        | 4110101010020 | 05    | 0,00            | 39,09        | 708.086,61 C |
| 008890001000001856                      | SALARIOS A PAGAR CFE FOL. REF: 09/2025        | 4110101010020 | 05    | 0,00            | 1,11         | 708.087,72 C |
| 008890001000001857                      | FERIAS A PAGAR CFE FOL. REF: 09/2025          | 2130101030004 | 05    | 0,00            | 2.814,55     | 710.902,27 C |
| 008890001000001858                      | FERIAS A PAGAR CFE FOL. REF: 09/2025          | 2130101030004 | 05    | 0,00            | 1.175,02     | 712.077,29 C |
| 008890001000001859                      | FERIAS A PAGAR CFE FOL. REF: 09/2025          | 2130101030004 | 05    | 0,00            | 83,08        | 712.160,37 C |
| 008890001000001860                      | FERIAS A PAGAR CFE FOL. REF: 09/2025          | 2130101030004 | 05    | 0,00            | 627,44       | 712.787,81 C |
| 008890001000001861                      | INSS S/SALARIO CFE FOL. REF: 09/2025          | 2130101020001 | 05    | 4.703,67        | 0,00         | 708.084,14 C |
| 008890001000001862                      | INSS S/FERIAS CFE FOL. REF: 09/2025           | 2130101020001 | 05    | 375,95          | 0,00         | 707.708,19 C |
| 008890001000001863                      | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025      | 4110101010001 | 05    | 1,49            | 0,00         | 707.706,70 C |
| 008890001000001864                      | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025      | 4110101010001 | 05    | 334,97          | 0,00         | 707.371,73 C |
| 008890001000001865                      | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025      | 4110101010001 | 05    | 487,41          | 0,00         | 706.884,32 C |
| 008890001000001866                      | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09/2025 | 2130101020007 | 05    | 2.002,88        | 0,00         | 704.881,44 C |
| 008890001000001867                      | DESC.INS.SALDO CFE FOL. REF: 09/2025          | 4110101010001 | 05    | 27,24           | 0,00         | 704.854,20 C |
| 008890001000001868                      | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025         | 1120201010003 | 05    | 4.186,26        | 0,00         | 700.667,94 C |
| 008890001000001869                      | FER.PAGAS CFE FOL. REF: 09/2025               | 2130101030004 | 05    | 137,88          | 0,00         | 700.530,06 C |
| 008890001000001870                      | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025           | 2130101020005 | 05    | 1.035,12        | 0,00         | 699.494,94 C |
| 008890001000001871                      | DESC.SAIDA ANTECIPADA REF: 09/2025            | 4110101010001 | 05    | 13,25           | 0,00         | 699.481,69 C |
| 008890001000001888                      | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/2025  | 2130101020007 | 05    | 858,43          | 0,00         | 698.623,26 C |
| 008890001000001889                      | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/2025  | 2130101020007 | 05    | 282,37          | 0,00         | 698.340,89 C |
| 008890001000001890                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010001 | 05    | 0,00            | 8.751,88     | 707.092,77 C |
| 008890001000001891                      | SALARIOS A PAGAR HORA EXTRA REF: 09/2025      | 4110101010020 | 05    | 0,00            | 28,16        | 707.120,93 C |
| 008890001000001892                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010021 | 05    | 0,00            | 607,20       | 707.728,13 C |
| 008890001000001893                      | SALARIOS A PAGAR CFE FOL REF: 09/2025         | 4110101010023 | 05    | 0,00            | 87,52        | 707.815,65 C |

A TRANSPORTAR : 707.998,69 C



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| LOTE/SUB/DOC/LINHA                       | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL  |
|------------------------------------------|------------------------------------------|---------------|-------|-----------------|--------------|--------------|
| CONTA                                    | DESCRICAO                                |               |       |                 |              |              |
| 213010101                                | - OBRIGACOES TRABALHISTAS - SAUDE        |               |       |                 |              |              |
| CONTA - 2130101010001 - SALARIOS A PAGAR |                                          |               |       | SALDO ANTERIOR: | 809.208,48 C |              |
| DE TRANSPORTE :                          |                                          |               |       |                 | 707.998,69 C |              |
| 008890001000001894                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 183,04       | 707.998,69 C |
| 008890001000001895                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 965,49          | 0,00         | 707.033,20 C |
| 008890001000001896                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 523,31          | 0,00         | 706.509,89 C |
| 008890001000001897                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 16,45           | 0,00         | 706.493,44 C |
| 008890001000001898                       | DESC.SAIDA ANTECIPADA REF: 09/2025       | 4110101010001 | 05    | 24,67           | 0,00         | 706.468,77 C |
| 008890001000001909                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 8.080,49     | 714.549,26 C |
| 008890001000001910                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 5,83         | 714.555,09 C |
| 008890001000001911                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 905,12       | 715.460,21 C |
| 008890001000001912                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010021 | 05    | 0,00            | 1.801,36     | 717.261,57 C |
| 008890001000001913                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 314,14       | 717.575,71 C |
| 008890001000001914                       | SALARIO FAMILIA CFE FOL REF: 09/2025     | 2130101020001 | 05    | 0,00            | 65,00        | 717.640,71 C |
| 008890001000001915                       | INSUF.SALDO CFE FOL. REF: 09/2025        | 4110101010001 | 05    | 0,00            | 290,40       | 717.931,11 C |
| 008890001000001916                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 37,89        | 717.969,00 C |
| 008890001000001917                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1.452,67     | 719.421,67 C |
| 008890001000001918                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 623,85       | 720.045,52 C |
| 008890001000001919                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 0,60         | 720.046,12 C |
| 008890001000001920                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 94,42        | 720.140,54 C |
| 008890001000001921                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 323,84       | 720.464,38 C |
| 008890001000001922                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 858,67          | 0,00         | 719.605,71 C |
| 008890001000001923                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101020001 | 05    | 200,29          | 0,00         | 719.405,42 C |
| 008890001000001924                       | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 4110101010001 | 05    | 102,61          | 0,00         | 719.302,81 C |
| 008890001000001925                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 689,44          | 0,00         | 718.613,37 C |
| 008890001000001926                       | DESC.INS.SALDO CFE FOL. REF: 09/2025     | 4110101010001 | 05    | 263,16          | 0,00         | 718.350,21 C |
| 008890001000001927                       | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 1120201010003 | 05    | 2.151,69        | 0,00         | 716.198,52 C |
| 008890001000001928                       | FER.PAGAS CFE FOL. REF: 09/2025          | 2130101030004 | 05    | 143,40          | 0,00         | 716.055,12 C |
| 008890001000001929                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 190,68          | 0,00         | 715.864,44 C |
| 008890001000001941                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 171,31          | 0,00         | 715.693,13 C |
| 008890001000001942                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 6.581,99     | 722.275,12 C |
| 008890001000001943                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 98,73        | 722.373,85 C |
| 008890001000001944                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 744,88          | 0,00         | 721.628,97 C |
| 008890001000001945                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 723,62          | 0,00         | 720.905,35 C |
| 008890001000001956                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 2.375,64     | 723.280,99 C |
| 008890001000001957                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 23,76        | 723.304,75 C |
| 008890001000001958                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 193,17          | 0,00         | 723.111,58 C |
| 008890001000001959                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 47,51           | 0,00         | 723.064,07 C |
| 008890001000001970                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 7.601,96     | 730.666,03 C |
| 008890001000001971                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 337,48       | 731.003,51 C |
| 008890001000001972                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 229,39       | 731.232,90 C |
| 008890001000001973                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 765,17          | 0,00         | 730.467,73 C |
| 008890001000001974                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 224,61          | 0,00         | 730.243,12 C |
| 008890001000001975                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 865,24          | 0,00         | 729.377,88 C |
| 008890001000001986                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 129,96          | 0,00         | 729.247,92 C |
| 008890001000001987                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 33.679,07    | 762.926,99 C |
| 008890001000001988                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 857,18       | 763.784,17 C |
| 008890001000001989                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 879,17       | 764.663,34 C |
| 008890001000001990                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 498,41       | 765.161,75 C |
| 008890001000001991                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 1.751,81        | 0,00         | 763.409,94 C |
| 008890001000001992                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 6.266,66        | 0,00         | 757.143,28 C |
| 008890001000001993                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 290,61          | 0,00         | 756.852,67 C |
| 008890001000001994                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 79,11           | 0,00         | 756.773,56 C |
| 008890001000002006                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 20.065,87    | 776.839,43 C |
| 008890001000002007                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 920,42       | 777.759,85 C |
| 008890001000002008                       | INSUF.SALDO CFE FOL. REF: 09/2025        | 4110101010001 | 05    | 0,00            | 1.370,00     | 779.129,85 C |
| 008890001000002009                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 1.637,49        | 0,00         | 777.492,36 C |
| 008890001000002010                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 3.451,31        | 0,00         | 774.041,05 C |
| 008890001000002011                       | DESC.INS.SALDO CFE FOL. REF: 09/2025     | 4110101010001 | 05    | 1.370,00        | 0,00         | 772.671,05 C |
| 008890001000002012                       | MENSALIDADE SINDICAL REF: 09/2025        | 2130101020005 | 05    | 50,00           | 0,00         | 772.621,05 C |
| 008890001000002023                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 5.074,68     | 777.695,73 C |
| 008890001000002024                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 0,77         | 777.696,50 C |
| 008890001000002025                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 149,46       | 777.845,96 C |
| 008890001000002026                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 4,99         | 777.850,95 C |
| 008890001000002027                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 152,92       | 778.003,87 C |
| 008890001000002028                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 53,50        | 778.057,37 C |
| 008890001000002029                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 3,30         | 778.060,67 C |
| 008890001000002030                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1,98         | 778.062,65 C |
| 008890001000002031                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 2,29         | 778.064,94 C |

A TRANSPORTAR :

777.631,23 C



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| LOTE/SUB/DOC/LINHA                       | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL  |
|------------------------------------------|------------------------------------------|---------------|-------|-----------------|--------------|--------------|
| CONTA                                    | DESCRICAO                                |               |       |                 |              |              |
| 213010101                                | - OBRIGACOES TRABALHISTAS - SAUDE        |               |       |                 |              |              |
| CONTA - 2130101010001 - SALARIOS A PAGAR |                                          |               |       | SALDO ANTERIOR: | 809.208,48 C |              |
| DE TRANSPORTE :                          |                                          |               |       |                 | 777.631,23 C |              |
| 008890001000002032                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 433,71          | 0,00         | 777.631,23 C |
| 008890001000002033                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101020001 | 05    | 18,57           | 0,00         | 777.612,66 C |
| 008890001000002034                       | FER.PAGAS CFE FOL. REF: 09/2025          | 2130101030004 | 05    | 195,42          | 0,00         | 777.417,24 C |
| 008890001000002035                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 104,55          | 0,00         | 777.312,69 C |
| 008890001000002046                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 7.392,94     | 784.705,63 C |
| 008890001000002047                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 1.500,00     | 786.205,63 C |
| 008890001000002048                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 114,72       | 786.320,35 C |
| 008890001000002049                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 254,93       | 786.575,28 C |
| 008890001000002050                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 951,62          | 0,00         | 785.623,66 C |
| 008890001000002051                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 1.324,64        | 0,00         | 784.299,02 C |
| 008890001000002052                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 152,96          | 0,00         | 784.146,06 C |
| 008890001000002063                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 10.096,08    | 794.242,14 C |
| 008890001000002064                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 186,36       | 794.428,50 C |
| 008890001000002065                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 110,84       | 794.539,34 C |
| 008890001000002066                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 862,73          | 0,00         | 793.676,61 C |
| 008890001000002067                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 27,93           | 0,00         | 793.648,68 C |
| 008890001000002068                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 1.415,87        | 0,00         | 792.232,81 C |
| 008890001000002079                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 7.074,77     | 799.307,58 C |
| 008890001000002080                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 436,92       | 799.744,50 C |
| 008890001000002081                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 717,44          | 0,00         | 799.027,06 C |
| 008890001000002082                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 309,93          | 0,00         | 798.717,13 C |
| 008890001000002093                       | SAL.MATERNIDADE CFE FOL REF: 09/2025     | 2130101020001 | 05    | 0,00            | 3.151,05     | 801.868,18 C |
| 008890001000002094                       | SAL.MATERNIDADE CFE FOL REF: 09/2025     | 2130101020001 | 05    | 0,00            | 110,29       | 801.978,47 C |
| 008890001000002095                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 284,76          | 0,00         | 801.693,71 C |
| 008890001000002096                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 12,64           | 0,00         | 801.681,07 C |
| 008890001000002105                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 5.821,51     | 807.502,58 C |
| 008890001000002106                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 248,67       | 807.751,25 C |
| 008890001000002107                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 121,64       | 807.872,89 C |
| 008890001000002108                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 544,49          | 0,00         | 807.328,40 C |
| 008890001000002109                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 97,73           | 0,00         | 807.230,67 C |
| 008890001000002110                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025      | 2130101020005 | 05    | 118,87          | 0,00         | 807.111,80 C |
| 008890001000002121                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 2.293,87     | 809.405,67 C |
| 008890001000002122                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 22,94        | 809.428,61 C |
| 008890001000002123                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 185,74          | 0,00         | 809.242,87 C |
| 008890001000002134                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 2.933,73     | 812.176,60 C |
| 008890001000002135                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 58,67        | 812.235,27 C |
| 008890001000002136                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 252,49          | 0,00         | 811.982,78 C |
| 008890001000002137                       | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09 | 2130101020007 | 05    | 283,85          | 0,00         | 811.698,93 C |
| 008890001000002148                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 533,74          | 0,00         | 811.165,19 C |
| 008890001000002149                       | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/ | 2130101020007 | 05    | 102,74          | 0,00         | 811.062,45 C |
| 008890001000002150                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 2.767,22     | 813.829,67 C |
| 008890001000002151                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 39,66        | 813.869,33 C |
| 008890001000002152                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 2.767,22     | 816.636,55 C |
| 008890001000002153                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 928,50       | 817.565,05 C |
| 008890001000002154                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1,41         | 817.566,46 C |
| 008890001000002155                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 1,18         | 817.567,64 C |
| 008890001000002156                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 184,48       | 817.752,12 C |
| 008890001000002157                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 61,83        | 817.813,95 C |
| 008890001000002158                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 0,08         | 817.814,03 C |
| 008890001000002159                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 15,68        | 817.829,71 C |
| 008890001000002160                       | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101030004 | 05    | 0,00            | 0,92         | 817.830,63 C |
| 008890001000002161                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 230,22          | 0,00         | 817.600,41 C |
| 008890001000002162                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101020001 | 05    | 339,08          | 0,00         | 817.261,33 C |
| 008890001000002163                       | INSS S/FERIAS CFE FOL. REF: 09/2025      | 2130101030004 | 05    | 22,57           | 0,00         | 817.238,76 C |
| 008890001000002164                       | IRRF S/FERIAS CFE FOL. REF: 09/2025      | 2130101020004 | 05    | 71,22           | 0,00         | 817.167,54 C |
| 008890001000002165                       | LIQ.PAGO FERIAS CFE FOL. REF: 09/2025    | 1120201010003 | 05    | 3.299,95        | 0,00         | 813.867,59 C |
| 008890001000002166                       | FER.PAGAS CFE FOL. REF: 09/2025          | 2130101030004 | 05    | 228,48          | 0,00         | 813.639,11 C |
| 008890001000002178                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010001 | 05    | 0,00            | 5.430,08     | 819.069,19 C |
| 008890001000002179                       | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 4110101010020 | 05    | 0,00            | 469,34       | 819.538,53 C |
| 008890001000002180                       | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 4110101010023 | 05    | 0,00            | 109,04       | 819.647,57 C |
| 008890001000002181                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010022 | 05    | 0,00            | 3,39         | 819.650,96 C |
| 008890001000002182                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 1.912,60     | 821.563,56 C |
| 008890001000002183                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 493,76       | 822.057,32 C |
| 008890001000002184                       | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 4110101010020 | 05    | 0,00            | 640,91       | 822.698,23 C |
| 008890001000002185                       | INSS S/SALARIO CFE FOL. REF: 09/2025     | 2130101020001 | 05    | 1.119,39        | 0,00         | 821.578,84 C |
| 008890001000002186                       | IRRF S/SALARIOS CFE FOL. REF: 09/2025    | 2130101020004 | 05    | 868,85          | 0,00         | 820.709,99 C |

A TRANSPORTAR :

820.601,38 C



SIGA /CTBR400/v.12  
Hora...: 15:18:55

| LOTE/SUB/DOC/LINHA                       | HISTORICO                           | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL  |
|------------------------------------------|-------------------------------------|---------------|-------|-----------------|--------------|--------------|
| CONTA                                    | DESCRICAO                           |               |       |                 |              |              |
| 213010101                                | - OBRIGACOES TRABALHISTAS - SAUDE   |               |       |                 |              |              |
| CONTA - 2130101010001 - SALARIOS A PAGAR |                                     |               |       | SALDO ANTERIOR: |              | 809.208,48 C |
| DE TRANSPORTE :                          |                                     |               |       |                 |              | 820.601,38 C |
| 008890001000002187                       | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025 | 2130101020005 | 05    | 108,61          | 0,00         | 820.601,38 C |
| 008890001000002198                       | SALARIO A PAGAR REF: 09/2025        | 4110101010001 | 05    | 0,00            | 1.552,06     | 822.153,44 C |
| T o t a i s d a C o n t a ==>            |                                     |               |       | 1.085.247,19    | 1.098.192,15 | 822.153,44 C |



SIGA /CTBR400/v.12  
Hora...: 15:18:55

INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 94  
DT.Ref.: 12/03/2026  
Emissao: 12/03/2026

| LOTE/SUB/DOC/LINHA                        | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL |
|-------------------------------------------|-----------------------------------------|---------------|-------|-----------------|-----------|-------------|
| CONTA                                     | DESCRICAO                               |               |       |                 |           |             |
| 213010101                                 | - OBRIGACOES TRABALHISTAS - SAUDE       |               |       |                 |           |             |
| CONTA - 2130101010003 - RESCISOES A PAGAR |                                         |               |       | SALDO ANTERIOR: |           | 4.421,10 C  |
| 01/09/2025                                |                                         |               |       |                 |           |             |
| 008850001000001029                        | PGTO. FOL 000003887 - FOPAG - RESCISOES | 1110201010015 | 05    | 4.421,10        | 0,00      | 0,00        |
| 10/09/2025                                |                                         |               |       |                 |           |             |
| 008850001000074001                        | PGTO. FOL 000003896 - FOPAG - RESCISOES | 1110201010015 | 05    | 3.583,19        | 0,00      | 3.583,19 D  |
| 22/09/2025                                |                                         |               |       |                 |           |             |
| 008850001000001039                        | PGTO. FOL 000003897 - FOPAG - RESCISOES | 1110201010015 | 05    | 6.485,65        | 0,00      | 10.068,84 D |
| 30/09/2025                                |                                         |               |       |                 |           |             |
| 008890001000001552                        | LIQ.PAGO RESCISAO REF: 09/2025          | 2130101010001 | 05    | 0,00            | 1.780,53  | 8.288,31 D  |
| 008890001000001659                        | LIQ.PAGO RESCISAO REF: 09/2025          | 2130101010001 | 05    | 0,00            | 4.960,57  | 3.327,74 D  |
| 008890001000001707                        | LIQ.PAGO RESCISAO REF: 09/2025          | 2130101010001 | 05    | 0,00            | 6.485,65  | 3.157,91 C  |
| 008890001000001767                        | LIQ.PAGO RESCISAO REF: 09/2025          | 2130101010001 | 05    | 0,00            | 3.583,19  | 6.741,10 C  |
| T o t a i s d a C o n t a ==>             |                                         |               |       | 14.489,94       | 16.809,94 | 6.741,10 C  |



SIGA /CTBR400/v.12  
Hora...: 15:18:55

| LOTE/SUB/DOC/LINHA                      | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL |
|-----------------------------------------|--------------------------------------------|---------------|-------|-----------------|-----------|-------------|
| CONTA                                   | DESCRICAO                                  |               |       |                 |           |             |
| 213010102                               | - OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN |               |       |                 |           |             |
| CONTA - 2130101020001 - INSS A RECOLHER |                                            |               |       | SALDO ANTERIOR: |           | 90.673,00 C |
| 17/09/2025                              |                                            |               |       |                 |           |             |
| 008850001000001013                      | PGTO. FOL 000003891 - INSS S/ SALARIOS     | 1110201010015 | 05    | 90.673,00       | 0,00      | 0,00        |
| 30/09/2025                              |                                            |               |       |                 |           |             |
| 008890001000001003                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 332,00    | 332,00 C    |
| 008890001000001020                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 401,84    | 733,84 C    |
| 008890001000001049                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 4.156,50  | 4.890,34 C  |
| 008890001000001050                      | INSS S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 272,00    | 5.162,34 C  |
| 008890001000001085                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 4.615,22  | 9.777,56 C  |
| 008890001000001113                      | SALARIO FAMILIA CFE FOL REF: 09/2025       | 2130101010001 | 05    | 260,00          | 0,00      | 9.517,56 C  |
| 008890001000001131                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 18.537,80 | 28.055,36 C |
| 008890001000001132                      | INSS S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 276,97    | 28.332,33 C |
| 008890001000001169                      | SALARIO FAMILIA CFE FOL REF: 09/2025       | 2130101010001 | 05    | 65,00           | 0,00      | 28.267,33 C |
| 008890001000001177                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 8.806,21  | 37.073,54 C |
| 008890001000001178                      | INSS S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 246,88    | 37.320,42 C |
| 008890001000001206                      | INSS S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 179,96    | 37.500,38 C |
| 008890001000001242                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 2.749,55  | 40.249,93 C |
| 008890001000001243                      | INSS S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 321,58    | 40.571,51 C |
| 008890001000001290                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 3.218,35  | 43.789,86 C |
| 008890001000001291                      | INSS S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 1.268,62  | 45.058,48 C |
| 008890001000001328                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 4.115,06  | 49.173,54 C |
| 008890001000001356                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 3.291,92  | 52.465,46 C |
| 008890001000001393                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 4.990,14  | 57.455,60 C |
| 008890001000001394                      | INSS S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 1.144,84  | 58.600,44 C |
| 008890001000001431                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 309,75    | 58.910,19 C |
| 008890001000001432                      | INSS S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 180,29    | 59.090,48 C |
| 008890001000001448                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 128,53    | 59.219,01 C |
| 008890001000001463                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 155,85    | 59.374,86 C |
| 008890001000001484                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 2.695,99  | 62.070,85 C |
| 008890001000001507                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 494,12    | 62.564,97 C |
| 008890001000001522                      | SAL.MATERNIDADE CFE FOL REF: 09/2025       | 2130101010001 | 05    | 2.089,97        | 0,00      | 60.475,00 C |
| 008890001000001524                      | SALARIO FAMILIA CFE FOL REF: 09/2025       | 2130101010001 | 05    | 65,00           | 0,00      | 60.410,00 C |
| 008890001000001525                      | SAL.MATERNIDADE CFE FOL REF: 09/2025       | 2130101010001 | 05    | 58,48           | 0,00      | 60.351,52 C |
| 008890001000001526                      | SAL.MATERNIDADE CFE FOL REF: 09/2025       | 2130101010001 | 05    | 10,45           | 0,00      | 60.341,07 C |
| 008890001000001528                      | SAL.MATERNIDADE CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 303,60          | 0,00      | 60.037,47 C |
| 008890001000001544                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 4.473,36  | 64.510,83 C |
| 008890001000001545                      | INSS S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 229,03    | 64.739,86 C |
| 008890001000001546                      | INSS S/13SAL CFE FOL. REF: 09/2025         | 2130101010001 | 05    | 0,00            | 77,48     | 64.817,34 C |
| 008890001000001570                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 1.004,50  | 65.821,84 C |
| 008890001000001591                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 2.061,77  | 67.883,61 C |
| 008890001000001613                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 1.064,15  | 68.947,76 C |
| 008890001000001630                      | SALARIO FAMILIA CFE FOL REF: 09/2025       | 2130101010001 | 05    | 325,00          | 0,00      | 68.622,76 C |
| 008890001000001652                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 2.316,67  | 70.939,43 C |
| 008890001000001653                      | INSS S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 219,13    | 71.158,56 C |
| 008890001000001654                      | INSS S/13SAL CFE FOL. REF: 09/2025         | 2130101010001 | 05    | 0,00            | 101,67    | 71.260,23 C |
| 008890001000001703                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 555,67    | 71.815,90 C |
| 008890001000001704                      | INSS S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 11,96     | 71.827,86 C |
| 008890001000001705                      | INSS S/13SAL CFE FOL. REF: 09/2025         | 2130101010001 | 05    | 0,00            | 105,59    | 71.933,45 C |
| 008890001000001726                      | SALARIO FAMILIA CFE FOL REF: 09/2025       | 2130101010001 | 05    | 130,00          | 0,00      | 71.803,45 C |
| 008890001000001729                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 1.351,46  | 73.154,91 C |
| 008890001000001765                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 174,77    | 73.329,68 C |
| 008890001000001766                      | INSS S/13SAL CFE FOL. REF: 09/2025         | 2130101010001 | 05    | 0,00            | 84,89     | 73.414,57 C |
| 008890001000001783                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 394,18    | 73.808,75 C |
| 008890001000001801                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 537,87    | 74.346,62 C |
| 008890001000001818                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 1.008,18  | 75.354,80 C |
| 008890001000001833                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 672,65    | 76.027,45 C |
| 008890001000001852                      | SALARIO FAMILIA CFE FOL REF: 09/2025       | 2130101010001 | 05    | 1.430,00        | 0,00      | 74.597,45 C |
| 008890001000001861                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 4.703,67  | 79.301,12 C |
| 008890001000001862                      | INSS S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 375,95    | 79.677,07 C |
| 008890001000001895                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 965,49    | 80.642,56 C |
| 008890001000001914                      | SALARIO FAMILIA CFE FOL REF: 09/2025       | 2130101010001 | 05    | 65,00           | 0,00      | 80.577,56 C |
| 008890001000001922                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 858,67    | 81.436,23 C |
| 008890001000001923                      | INSS S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 200,29    | 81.636,52 C |
| 008890001000001944                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 744,88    | 82.381,40 C |
| 008890001000001958                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 193,17    | 82.574,57 C |
| A TRANSPORTAR :                         |                                            |               |       |                 |           | 83.339,74 C |



SIGA /CTBR400/v.12  
Hora...: 15:18:56

INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 96  
DT.Ref.: 12/03/2026  
Emissao: 12/03/2026

| LOTE/SUB/DOC/LINHA                      | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL |
|-----------------------------------------|--------------------------------------------|---------------|-------|-----------------|-----------|-------------|
| CONTA                                   | DESCRICAO                                  |               |       |                 |           |             |
| 213010102                               | - OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN |               |       |                 |           |             |
| CONTA - 2130101020001 - INSS A RECOLHER |                                            |               |       | SALDO ANTERIOR: |           | 90.673,00 C |
| DE TRANSPORTE :                         |                                            |               |       |                 |           | 83.339,74 C |
| 008890001000001973                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 765,17    | 83.339,74 C |
| 008890001000001991                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 1.751,81  | 85.091,55 C |
| 008890001000002009                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 1.637,49  | 86.729,04 C |
| 008890001000002032                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 433,71    | 87.162,75 C |
| 008890001000002033                      | INSS S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 18,57     | 87.181,32 C |
| 008890001000002050                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 951,62    | 88.132,94 C |
| 008890001000002066                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 862,73    | 88.995,67 C |
| 008890001000002081                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 717,44    | 89.713,11 C |
| 008890001000002093                      | SAL.MATERNIDADE CFE FOL REF: 09/2025       | 2130101010001 | 05    | 3.151,05        | 0,00      | 86.562,06 C |
| 008890001000002094                      | SAL.MATERNIDADE CFE FOL REF: 09/2025       | 2130101010001 | 05    | 110,29          | 0,00      | 86.451,77 C |
| 008890001000002095                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 284,76    | 86.736,53 C |
| 008890001000002108                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 544,49    | 87.281,02 C |
| 008890001000002123                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 185,74    | 87.466,76 C |
| 008890001000002136                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 252,49    | 87.719,25 C |
| 008890001000002161                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 230,22    | 87.949,47 C |
| 008890001000002162                      | INSS S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 339,08    | 88.288,55 C |
| 008890001000002185                      | INSS S/SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 0,00            | 1.119,39  | 89.407,94 C |
| T o t a i s d a C o n t a ==>           |                                            |               |       | 98.736,84       | 97.471,78 | 89.407,94 C |



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| LOTE/SUB/DOC/LINHA                      | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL |
|-----------------------------------------|--------------------------------------------|---------------|-------|-----------------|-----------|-------------|
| CONTA                                   | DESCRICAO                                  |               |       |                 |           |             |
| 213010102                               | - OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN |               |       |                 |           |             |
| CONTA - 2130101020002 - FGTS A RECOLHER |                                            |               |       | SALDO ANTERIOR: |           | 86.337,70 C |
| 17/09/2025                              |                                            |               |       |                 |           |             |
| 008850001000001012                      | PGTO. FOL 000003890 - FGTS                 | 1110201010015 | 05    | 86.337,72       | 0,00      | 0,02 D      |
| 008850001000001015                      | PGTO. FOL 000003898 - FGTS RESCISAO        | 1110201010015 | 05    | 2.491,69        | 0,00      | 2.491,71 D  |
| 008850001000001016                      | DESCONTO PGTO.FOL 000003898 - FGTS RESCI   | 3110201050001 | 05    | 0,01            | 0,00      | 2.491,72 D  |
| 30/09/2025                              |                                            |               |       |                 |           |             |
| 008890001000001005                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 292,40    | 2.199,32 D  |
| 008890001000001023                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 338,43    | 1.860,89 D  |
| 008890001000001060                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 3.823,77  | 1.962,88 C  |
| 008890001000001091                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 3.853,19  | 5.816,07 C  |
| 008890001000001142                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 15.567,63 | 21.383,70 C |
| 008890001000001184                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 7.485,76  | 28.869,46 C |
| 008890001000001210                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 180,21    | 29.049,67 C |
| 008890001000001252                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 2.565,98  | 31.615,65 C |
| 008890001000001300                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 3.718,18  | 35.333,83 C |
| 008890001000001333                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 3.457,66  | 38.791,49 C |
| 008890001000001361                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 2.788,37  | 41.579,86 C |
| 008890001000001403                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 4.944,31  | 46.524,17 C |
| 008890001000001435                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 496,30    | 47.020,47 C |
| 008890001000001450                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 134,49    | 47.154,96 C |
| 008890001000001466                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 158,78    | 47.313,74 C |
| 008890001000001489                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 2.337,03  | 49.650,77 C |
| 008890001000001510                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 391,16    | 50.041,93 C |
| 008890001000001555                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 4.194,15  | 54.236,08 C |
| 008890001000001556                      | FGTS 130 SALARIO REF: 09/2025              | 2130101030002 | 05    | 0,00            | 82,64     | 54.318,72 C |
| 008890001000001573                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 783,81    | 55.102,53 C |
| 008890001000001595                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 1.844,36  | 56.946,89 C |
| 008890001000001615                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 825,70    | 57.772,59 C |
| 008890001000001663                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 2.577,86  | 60.350,45 C |
| 008890001000001664                      | FGTS 130 SALARIO REF: 09/2025              | 2130101030002 | 05    | 0,00            | 108,45    | 60.458,90 C |
| 008890001000001709                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 534,12    | 60.993,02 C |
| 008890001000001710                      | FGTS QUITACAO CFE FOL REF: REF: 09/2025    | 4110101010004 | 05    | 0,00            | 237,69    | 61.230,71 C |
| 008890001000001711                      | FGTS RESCISORIO ART22 CFE FOL. REF: 09/2   | 4110101010004 | 05    | 0,00            | 2.141,38  | 63.372,09 C |
| 008890001000001712                      | FGTS A RECOLHER CFE FOL. REF: 09/2025      | 2130101030002 | 05    | 0,00            | 112,63    | 63.484,72 C |
| 008890001000001734                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 1.367,18  | 64.851,90 C |
| 008890001000001770                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 183,95    | 65.035,85 C |
| 008890001000001771                      | FGTS 130 SALARIO REF: 09/2025              | 2130101030002 | 05    | 0,00            | 90,54     | 65.126,39 C |
| 008890001000001785                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 390,86    | 65.517,25 C |
| 008890001000001804                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 511,40    | 66.028,65 C |
| 008890001000001821                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 781,40    | 66.810,05 C |
| 008890001000001837                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 590,56    | 67.400,61 C |
| 008890001000001872                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 5.282,29  | 72.682,90 C |
| 008890001000001899                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 769,32    | 73.452,22 C |
| 008890001000001930                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 1.082,97  | 74.535,19 C |
| 008890001000001946                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 534,45    | 75.069,64 C |
| 008890001000001960                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 191,95    | 75.261,59 C |
| 008890001000001976                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 607,87    | 75.869,46 C |
| 008890001000001995                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 2.873,09  | 78.742,55 C |
| 008890001000002013                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 2.283,88  | 81.026,43 C |
| 008890001000002036                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 435,50    | 81.461,93 C |
| 008890001000002053                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 741,00    | 82.202,93 C |
| 008890001000002069                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 831,44    | 83.034,37 C |
| 008890001000002083                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 600,93    | 83.635,30 C |
| 008890001000002097                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 260,90    | 83.896,20 C |
| 008890001000002111                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 495,33    | 84.391,53 C |
| 008890001000002124                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 185,34    | 84.576,87 C |
| 008890001000002138                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 239,39    | 84.816,26 C |
| 008890001000002167                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 521,66    | 85.337,92 C |
| 008890001000002188                      | FGTS A RECOLHER CFE FOL REF: 09/2025       | 4110101020001 | 05    | 0,00            | 848,88    | 86.186,80 C |
| T o t a i s d a C o n t a ==>           |                                            |               |       | 88.829,42       | 88.678,52 | 86.186,80 C |



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| LOTE/SUB/DOC/LINHA                              | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL |
|-------------------------------------------------|--------------------------------------------|---------------|-------|-----------------|-----------|-------------|
| CONTA                                           | DESCRICAO                                  |               |       |                 |           |             |
| 213010102                                       | - OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN |               |       |                 |           |             |
| CONTA - 2130101020004 - IRRF S/FOLHA A RECOLHER |                                            |               |       | SALDO ANTERIOR: |           | 77.791,01 C |
| 18/09/2025                                      |                                            |               |       |                 |           |             |
| 008850001000001013                              | PGTO. FOL 000003892 - UNIAO                | 1110201010015 | 05    | 40.523,42       | 0,00      | 37.267,59 C |
| 30/09/2025                                      |                                            |               |       |                 |           |             |
| 008890001000001004                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 63,01     | 37.330,60 C |
| 008890001000001021                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 149,32    | 37.479,92 C |
| 008890001000001052                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 1.298,68  | 38.778,60 C |
| 008890001000001053                              | IRRF S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 14,79     | 38.793,39 C |
| 008890001000001086                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 1.774,92  | 40.568,31 C |
| 008890001000001134                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 8.532,90  | 49.101,21 C |
| 008890001000001135                              | IRRF S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 18,00     | 49.119,21 C |
| 008890001000001179                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 3.277,73  | 52.396,94 C |
| 008890001000001245                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 1.180,00  | 53.576,94 C |
| 008890001000001246                              | IRRF S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 48,15     | 53.625,09 C |
| 008890001000001293                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 895,89    | 54.520,98 C |
| 008890001000001294                              | IRRF S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 1.259,26  | 55.780,24 C |
| 008890001000001329                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 1.605,20  | 57.385,44 C |
| 008890001000001357                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 1.164,92  | 58.550,36 C |
| 008890001000001396                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 2.376,80  | 60.927,16 C |
| 008890001000001397                              | IRRF S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 982,56    | 61.909,72 C |
| 008890001000001485                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 657,05    | 62.566,77 C |
| 008890001000001508                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 288,04    | 62.854,81 C |
| 008890001000001547                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 1.182,19  | 64.037,00 C |
| 008890001000001571                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 672,10    | 64.709,10 C |
| 008890001000001592                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 434,61    | 65.143,71 C |
| 008890001000001614                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 671,24    | 65.814,95 C |
| 008890001000001730                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 47,80     | 65.862,75 C |
| 008890001000001802                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 64,88     | 65.927,63 C |
| 008890001000001819                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 665,27    | 66.592,90 C |
| 008890001000001834                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 136,82    | 66.729,72 C |
| 008890001000001896                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 523,31    | 67.253,03 C |
| 008890001000001945                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 723,62    | 67.976,65 C |
| 008890001000001974                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 224,61    | 68.201,26 C |
| 008890001000001992                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 6.266,66  | 74.467,92 C |
| 008890001000002010                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 3.451,31  | 77.919,23 C |
| 008890001000002051                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 1.324,64  | 79.243,87 C |
| 008890001000002067                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 27,93     | 79.271,80 C |
| 008890001000002082                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 309,93    | 79.581,73 C |
| 008890001000002096                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 12,64     | 79.594,37 C |
| 008890001000002109                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 97,73     | 79.692,10 C |
| 008890001000002164                              | IRRF S/FERIAS CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 0,00            | 71,22     | 79.763,32 C |
| 008890001000002186                              | IRRF S/SALARIOS CFE FOL. REF: 09/2025      | 2130101010001 | 05    | 0,00            | 868,85    | 80.632,17 C |
| T o t a i s d a C o n t a ==>                   |                                            |               |       | 40.523,42       | 43.364,58 | 80.632,17 C |



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| LOTE/SUB/DOC/LINHA                                         | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL |
|------------------------------------------------------------|--------------------------------------------|---------------|-------|-----------------|-----------|-------------|
| CONTA                                                      | DESCRICAO                                  |               |       |                 |           |             |
| 213010102                                                  | - OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN |               |       |                 |           |             |
| CONTA - 2130101020005 - CONTRIB SINDICAL/ASSIST.A RECOLHER |                                            |               |       | SALDO ANTERIOR: |           | 10.489,25 C |
| 10/09/2025                                                 |                                            |               |       |                 |           |             |
| 008850001000049001                                         | PGTO. FOL 000003894 - SENPA                | 1110201010015 | 05    | 150,00          | 0,00      | 10.339,25 C |
| 008850001000050001                                         | PGTO. FOL 000003893 - SID DOS PROF DE EN F | 1110201010015 | 05    | 10.139,25       | 0,00      | 200,00 C    |
| 008850001000051001                                         | PGTO. BOL 08/2025 - SIND ESTAB SAUDE PA    | 1110201010015 | 05    | 200,00          | 0,00      | 0,00        |
| 19/09/2025                                                 |                                            |               |       |                 |           |             |
| 008850001000001001                                         | VLR REF.BOL 09/2025 - SIND ESTAB SAUDE P A | 4110101100002 | 05    | 0,00            | 200,00    | 200,00 C    |
| 30/09/2025                                                 |                                            |               |       |                 |           |             |
| 008890001000001022                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 66,50     | 266,50 C    |
| 008890001000001058                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 418,00    | 684,50 C    |
| 008890001000001089                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 376,20    | 1.060,70 C  |
| 008890001000001140                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 1.482,30  | 2.543,00 C  |
| 008890001000001183                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 1.141,62  | 3.684,62 C  |
| 008890001000001209                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 33,29     | 3.717,91 C  |
| 008890001000001251                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 250,80    | 3.968,71 C  |
| 008890001000001298                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 376,20    | 4.344,91 C  |
| 008890001000001299                                         | MENSALIDADE SINDICAL REF: 09/2025          | 2130101010001 | 05    | 0,00            | 100,00    | 4.444,91 C  |
| 008890001000001332                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 334,40    | 4.779,31 C  |
| 008890001000001360                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 250,80    | 5.030,11 C  |
| 008890001000001402                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 376,20    | 5.406,31 C  |
| 008890001000001434                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 103,29    | 5.509,60 C  |
| 008890001000001449                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 33,29     | 5.542,89 C  |
| 008890001000001465                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 33,29     | 5.576,18 C  |
| 008890001000001488                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 323,69    | 5.899,87 C  |
| 008890001000001509                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 97,79     | 5.997,66 C  |
| 008890001000001554                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 985,61    | 6.983,27 C  |
| 008890001000001594                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 306,61    | 7.289,88 C  |
| 008890001000001661                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 563,72    | 7.853,60 C  |
| 008890001000001708                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 166,45    | 8.020,05 C  |
| 008890001000001733                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 312,53    | 8.332,58 C  |
| 008890001000001769                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 66,58     | 8.399,16 C  |
| 008890001000001803                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 54,48     | 8.453,64 C  |
| 008890001000001820                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 41,80     | 8.495,44 C  |
| 008890001000001836                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 72,02     | 8.567,46 C  |
| 008890001000001870                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 1.035,12  | 9.602,58 C  |
| 008890001000001929                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 190,68    | 9.793,26 C  |
| 008890001000001959                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 47,51     | 9.840,77 C  |
| 008890001000001994                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 79,11     | 9.919,88 C  |
| 008890001000002012                                         | MENSALIDADE SINDICAL REF: 09/2025          | 2130101010001 | 05    | 0,00            | 50,00     | 9.969,88 C  |
| 008890001000002035                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 104,55    | 10.074,43 C |
| 008890001000002052                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 152,96    | 10.227,39 C |
| 008890001000002110                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 118,87    | 10.346,26 C |
| 008890001000002187                                         | CONTRIB.ASSIS/NEGOCIAL REF: 09/2025        | 2130101010001 | 05    | 0,00            | 108,61    | 10.454,87 C |
| T o t a i s d a c o n t a ==>                              |                                            |               |       | 10.489,25       | 10.454,87 | 10.454,87 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 100  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                     | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL |
|--------------------------------------------------------|--------------------------------------------|---------------|-------|-----------------|-----------|-------------|
| CONTA                                                  | DESCRICAO                                  |               |       |                 |           |             |
| 213010102                                              | - OBRIGACOES VINCULADAS A FOLHA DE PAGAMEN |               |       |                 |           |             |
| CONTA - 2130101020007 - EMPRESTIMO E-CONSIGNADO - FGTS |                                            |               |       | SALDO ANTERIOR: |           | 40.538,08 C |
| 17/09/2025                                             |                                            |               |       |                 |           |             |
| 008850001000001014                                     | PGTO. FOL 000003895 - FGTEMP               | 1110201010015 | 05    | 40.538,08       | 0,00      | 0,00        |
| 30/09/2025                                             |                                            |               |       |                 |           |             |
| 008890001000001056                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 305,84    | 305,84 C    |
| 008890001000001076                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 258,57    | 564,41 C    |
| 008890001000001088                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 2.329,48  | 2.893,89 C  |
| 008890001000001106                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 192,85    | 3.086,74 C  |
| 008890001000001137                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 8.080,18  | 11.166,92 C |
| 008890001000001160                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 2.475,11  | 13.642,03 C |
| 008890001000001161                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 1.050,92  | 14.692,95 C |
| 008890001000001162                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 80,98     | 14.773,93 C |
| 008890001000001163                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 60,32     | 14.834,25 C |
| 008890001000001181                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 4.088,15  | 18.922,40 C |
| 008890001000001200                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 325,39    | 19.247,79 C |
| 008890001000001201                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 68,73     | 19.316,52 C |
| 008890001000001207                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 337,39    | 19.653,91 C |
| 008890001000001249                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09/  | 2130101010001 | 05    | 0,00            | 976,60    | 20.630,51 C |
| 008890001000001268                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 705,14    | 21.335,65 C |
| 008890001000001269                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 128,04    | 21.463,69 C |
| 008890001000001296                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 1.282,02  | 22.745,71 C |
| 008890001000001318                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 184,63    | 22.930,34 C |
| 008890001000001319                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 73,51     | 23.003,85 C |
| 008890001000001331                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 726,34    | 23.730,19 C |
| 008890001000001359                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 567,88    | 24.298,07 C |
| 008890001000001371                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 391,52    | 24.689,59 C |
| 008890001000001400                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 2.764,45  | 27.454,04 C |
| 008890001000001420                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 586,91    | 28.040,95 C |
| 008890001000001421                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 185,50    | 28.226,45 C |
| 008890001000001464                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 394,78    | 28.621,23 C |
| 008890001000001476                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 151,45    | 28.772,68 C |
| 008890001000001487                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 3.167,47  | 31.940,15 C |
| 008890001000001504                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 957,13    | 32.897,28 C |
| 008890001000001505                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 105,21    | 33.002,49 C |
| 008890001000001549                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 363,83    | 33.366,32 C |
| 008890001000001572                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 119,04    | 33.485,36 C |
| 008890001000001593                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 895,27    | 34.380,63 C |
| 008890001000001606                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 177,81    | 34.558,44 C |
| 008890001000001607                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 418,98    | 34.977,42 C |
| 008890001000001608                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 116,99    | 35.094,41 C |
| 008890001000001656                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 2.296,33  | 37.390,74 C |
| 008890001000001675                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 1.112,32  | 38.503,06 C |
| 008890001000001676                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 192,89    | 38.695,95 C |
| 008890001000001677                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 50,34     | 38.746,29 C |
| 008890001000001732                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 397,07    | 39.143,36 C |
| 008890001000001749                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 74,47     | 39.217,83 C |
| 008890001000001750                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 48,21     | 39.266,04 C |
| 008890001000001784                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 308,60    | 39.574,64 C |
| 008890001000001795                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 361,52    | 39.936,16 C |
| 008890001000001835                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 377,51    | 40.313,67 C |
| 008890001000001866                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 2.002,88  | 42.316,55 C |
| 008890001000001888                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 858,43    | 43.174,98 C |
| 008890001000001889                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 282,37    | 43.457,35 C |
| 008890001000001925                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 689,44    | 44.146,79 C |
| 008890001000001941                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 171,31    | 44.318,10 C |
| 008890001000001975                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 865,24    | 45.183,34 C |
| 008890001000001986                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 129,96    | 45.313,30 C |
| 008890001000001993                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 290,61    | 45.603,91 C |
| 008890001000002068                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 1.415,87  | 47.019,78 C |
| 008890001000002137                                     | EMPREST.CONSIG.FGTS CFE FOL REF: REF: 09   | 2130101010001 | 05    | 0,00            | 283,85    | 47.303,63 C |
| 008890001000002148                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 533,74    | 47.837,37 C |
| 008890001000002149                                     | DESC.E-CONSIG.FGTS CFE FOL REF: REF: 09/   | 2130101010001 | 05    | 0,00            | 102,74    | 47.940,11 C |
| T o t a i s d a C o n t a ==>                          |                                            |               |       | 40.538,08       | 47.940,11 | 47.940,11 C |



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| LOTE/SUB/DOC/LINHA                          | HISTORICO                             | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL  |
|---------------------------------------------|---------------------------------------|---------------|-------|-----------------|-----------|--------------|
| CONTA                                       | DESCRICAO                             |               |       |                 |           |              |
| 213010103                                   | - PROVISOES                           |               |       |                 |           |              |
| CONTA - 2130101030001 - PROVISAO 13 SALARIO |                                       |               |       | SALDO ANTERIOR: |           | 606.338,85 C |
| 30/09/2025                                  |                                       |               |       |                 |           |              |
| 008890001000001012                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 300,09    | 606.638,94 C |
| 008890001000001013                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 4,50      | 606.643,44 C |
| 008890001000001030                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 277,08    | 606.920,52 C |
| 008890001000001031                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 88,11     | 607.008,63 C |
| 008890001000001067                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 5.777,39  | 612.786,02 C |
| 008890001000001068                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 1.344,86  | 614.130,88 C |
| 008890001000001075                          | BX.PROV.13SAL. REF: 09/2025           | 4110101030001 | 05    | 4.179,93        | 0,00      | 609.950,95 C |
| 008890001000001098                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 2.816,61  | 612.767,56 C |
| 008890001000001099                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 777,93    | 613.545,49 C |
| 008890001000001105                          | BX.PROV.13SAL. REF: 09/2025           | 4110101030001 | 05    | 1.393,31        | 0,00      | 612.152,18 C |
| 008890001000001149                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 30.251,47 | 642.403,65 C |
| 008890001000001150                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 7.748,57  | 650.152,22 C |
| 008890001000001157                          | BX.PROV.13SAL. REF: 09/2025           | 4110101030001 | 05    | 8.431,53        | 0,00      | 641.720,69 C |
| 008890001000001191                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 10.402,06 | 652.122,75 C |
| 008890001000001192                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 1.232,39  | 653.355,14 C |
| 008890001000001199                          | BX.PROV.13SAL. REF: 09/2025           | 4110101030001 | 05    | 1.109,68        | 0,00      | 652.245,46 C |
| 008890001000001217                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 138,71    | 652.384,17 C |
| 008890001000001218                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 2,08      | 652.386,25 C |
| 008890001000001259                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 4.664,35  | 657.050,60 C |
| 008890001000001260                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 1.412,19  | 658.462,79 C |
| 008890001000001267                          | BX.PROV.13SAL. REF: 09/2025           | 4110101030001 | 05    | 9.448,32        | 0,00      | 649.014,47 C |
| 008890001000001307                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 3.793,56  | 652.808,03 C |
| 008890001000001308                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 1.142,61  | 653.950,64 C |
| 008890001000001315                          | BX.PROV.13SAL. REF: 09/2025           | 4110101030001 | 05    | 1.393,31        | 0,00      | 652.557,33 C |
| 008890001000001340                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 5.845,40  | 658.402,73 C |
| 008890001000001341                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 1.551,05  | 659.953,78 C |
| 008890001000001347                          | BX.PROV.13SAL. REF: 09/2025           | 4110101030001 | 05    | 1.393,31        | 0,00      | 658.560,47 C |
| 008890001000001368                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 2.051,88  | 660.612,35 C |
| 008890001000001369                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 521,22    | 661.133,57 C |
| 008890001000001410                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 8.373,48  | 669.507,05 C |
| 008890001000001411                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 1.954,09  | 671.461,14 C |
| 008890001000001418                          | BX.PROV.13SAL. REF: 09/2025           | 4110101030001 | 05    | 6.299,67        | 0,00      | 665.161,47 C |
| 008890001000001442                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 430,37    | 665.591,84 C |
| 008890001000001443                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 43,56     | 665.635,40 C |
| 008890001000001457                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 138,71    | 665.774,11 C |
| 008890001000001458                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 1,38      | 665.775,49 C |
| 008890001000001473                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 138,71    | 665.914,20 C |
| 008890001000001474                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 26,68     | 665.940,88 C |
| 008890001000001496                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 1.857,63  | 667.798,51 C |
| 008890001000001497                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 353,53    | 668.152,04 C |
| 008890001000001503                          | BX.PROV.13SAL. REF: 09/2025           | 4110101030001 | 05    | 1.393,31        | 0,00      | 666.758,73 C |
| 008890001000001516                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 407,47    | 667.166,20 C |
| 008890001000001539                          | 13SAL.CFE FOL. REF: 09/2025           | 2130101010001 | 05    | 1.021,41        | 0,00      | 666.144,79 C |
| 008890001000001540                          | 13SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 11,68           | 0,00      | 666.133,11 C |
| 008890001000001563                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 4.106,54  | 670.239,65 C |
| 008890001000001564                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 322,82    | 670.562,47 C |
| 008890001000001580                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 785,97    | 671.348,44 C |
| 008890001000001581                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 30,51     | 671.378,95 C |
| 008890001000001602                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 1.277,58  | 672.656,53 C |
| 008890001000001603                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 2.236,21  | 674.892,74 C |
| 008890001000001622                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 832,72    | 675.725,46 C |
| 008890001000001623                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 27,42     | 675.752,88 C |
| 008890001000001644                          | 13SAL.CFE FOL. REF: 09/2025           | 2130101010001 | 05    | 1.288,19        | 0,00      | 674.464,69 C |
| 008890001000001645                          | 13SALARIO CFE FOL. REF: 09/2025       | 2130101010001 | 05    | 35,28           | 0,00      | 674.429,41 C |
| 008890001000001671                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 2.348,91  | 676.778,32 C |
| 008890001000001672                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 250,20    | 677.028,52 C |
| 008890001000001696                          | 13SAL.CFE FOL. REF: 09/2025           | 2130101010001 | 05    | 1.109,68        | 0,00      | 675.918,84 C |
| 008890001000001697                          | AVISO PREVIO/INDENIZACAO REF: 09/2025 | 2130101010001 | 05    | 277,42          | 0,00      | 675.641,42 C |
| 008890001000001719                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 1.941,94  | 677.583,36 C |
| 008890001000001720                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 11,72     | 677.595,08 C |
| 008890001000001741                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 1.302,11  | 678.897,19 C |
| 008890001000001742                          | PROVISAO 130 SAL. REF: 09/2025        | 4110101030001 | 05    | 0,00            | 181,29    | 679.078,48 C |
| 008890001000001748                          | BX.PROV.13SAL. REF: 09/2025           | 4110101030001 | 05    | 907,92          | 0,00      | 678.170,56 C |
| 008890001000001759                          | 13SAL.CFE FOL. REF: 09/2025           | 2130101010001 | 05    | 1.109,68        | 0,00      | 677.060,88 C |
| A TRANSPORTAR :                             |                                       |               |       |                 |           | 678.309,27 C |



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| LOTE/SUB/DOC/LINHA                          | HISTORICO                      | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL  |
|---------------------------------------------|--------------------------------|---------------|-------|-----------------|--------------|--------------|
| CONTA                                       | DESCRICAO                      |               |       |                 |              |              |
| 213010103                                   | - PROVISOES                    |               |       |                 |              |              |
| CONTA - 2130101030001 - PROVISAO 13 SALARIO |                                |               |       | SALDO ANTERIOR: | 606.338,85 C |              |
| DE TRANSPORTE :                             |                                |               |       |                 | 678.309,27 C |              |
| 008890001000001778                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 1.248,39     | 678.309,27 C |
| 008890001000001779                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 7,95         | 678.317,22 C |
| 008890001000001792                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 382,30       | 678.699,52 C |
| 008890001000001793                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 24,86        | 678.724,38 C |
| 008890001000001811                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 531,09       | 679.255,47 C |
| 008890001000001812                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 1,62         | 679.257,09 C |
| 008890001000001828                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 683,06       | 679.940,15 C |
| 008890001000001829                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 82,28        | 680.022,43 C |
| 008890001000001844                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 600,18       | 680.622,61 C |
| 008890001000001845                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 39,01        | 680.661,62 C |
| 008890001000001879                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 4.312,62     | 684.974,24 C |
| 008890001000001880                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 1.161,85     | 686.136,09 C |
| 008890001000001887                          | BX.PROV.13SAL. REF: 09/2025    | 4110101030001 | 05    | 907,92          | 0,00         | 685.228,17 C |
| 008890001000001906                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 729,33       | 685.957,50 C |
| 008890001000001907                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 75,49        | 686.032,99 C |
| 008890001000001937                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 794,43       | 686.827,42 C |
| 008890001000001938                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 290,20       | 687.117,62 C |
| 008890001000001953                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 548,50       | 687.666,12 C |
| 008890001000001954                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 8,23         | 687.674,35 C |
| 008890001000001967                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 197,97       | 687.872,32 C |
| 008890001000001968                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 1,98         | 687.874,30 C |
| 008890001000001983                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 652,61       | 688.526,91 C |
| 008890001000001984                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 28,13        | 688.555,04 C |
| 008890001000002003                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 7.614,09     | 696.169,13 C |
| 008890001000002004                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 290,05       | 696.459,18 C |
| 008890001000002020                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 1.672,17     | 698.131,35 C |
| 008890001000002021                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 76,70        | 698.208,05 C |
| 008890001000002043                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 435,63       | 698.643,68 C |
| 008890001000002044                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 22,94        | 698.666,62 C |
| 008890001000002060                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 637,32       | 699.303,94 C |
| 008890001000002061                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 134,56       | 699.438,50 C |
| 008890001000002076                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 1.875,42     | 701.313,92 C |
| 008890001000002077                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 29,41        | 701.343,33 C |
| 008890001000002090                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 589,56       | 701.932,89 C |
| 008890001000002091                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 36,41        | 701.969,30 C |
| 008890001000002102                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 262,59       | 702.231,89 C |
| 008890001000002103                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 9,20         | 702.241,09 C |
| 008890001000002118                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 495,26       | 702.736,35 C |
| 008890001000002119                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 28,45        | 702.764,80 C |
| 008890001000002131                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 191,15       | 702.955,95 C |
| 008890001000002132                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 1,91         | 702.957,86 C |
| 008890001000002145                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 244,48       | 703.202,34 C |
| 008890001000002146                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 4,89         | 703.207,23 C |
| 008890001000002174                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 461,22       | 703.668,45 C |
| 008890001000002175                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 4,62         | 703.673,07 C |
| 008890001000002195                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 452,51       | 704.125,58 C |
| 008890001000002196                          | PROVISAO 130 SAL. REF: 09/2025 | 4110101030001 | 05    | 0,00            | 2.406,81     | 706.532,39 C |
| 008890001000002199                          | BX PROV 13 SAL REF: 09/2025    | 4110101030001 | 05    | 9.674,69        | 0,00         | 696.857,70 C |
| T o t a i s d a C o n t a ==>               |                                |               |       |                 |              |              |
|                                             |                                |               |       | 51.386,24       | 141.905,09   | 696.857,70 C |



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| LOTE/SUB/DOC/LINHA                                 | HISTORICO                             | C/PARTIDA     | FILIA | DEBITO          | CREDITO     | SALDO ATUAL |
|----------------------------------------------------|---------------------------------------|---------------|-------|-----------------|-------------|-------------|
| CONTA                                              | DESCRICAO                             |               |       |                 |             |             |
| 213010103                                          | - PROVISOES                           |               |       |                 |             |             |
| CONTA - 2130101030002 - PROVISAO FGTS S/13 SALARIO |                                       |               |       | SALDO ANTERIOR: | 48.737,11 C |             |
| 30/09/2025                                         |                                       |               |       |                 |             |             |
| 008890001000001014                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 24,37       | 48.761,48 C |
| 008890001000001032                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 29,22       | 48.790,70 C |
| 008890001000001069                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 569,79      | 49.360,49 C |
| 008890001000001100                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 287,54      | 49.648,03 C |
| 008890001000001151                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 3.036,13    | 52.684,16 C |
| 008890001000001193                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 930,74      | 53.614,90 C |
| 008890001000001219                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 11,26       | 53.626,16 C |
| 008890001000001261                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 486,10      | 54.112,26 C |
| 008890001000001309                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 394,91      | 54.507,17 C |
| 008890001000001342                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 591,71      | 55.098,88 C |
| 008890001000001370                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 205,85      | 55.304,73 C |
| 008890001000001412                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 826,17      | 56.130,90 C |
| 008890001000001444                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 37,91       | 56.168,81 C |
| 008890001000001459                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 11,20       | 56.180,01 C |
| 008890001000001475                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 13,23       | 56.193,24 C |
| 008890001000001498                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 176,90      | 56.370,14 C |
| 008890001000001517                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 32,60       | 56.402,74 C |
| 008890001000001556                                 | FGTS 130 SALARIO REF: 09/2025         | 2130101020002 | 05    | 82,64           | 0,00        | 56.320,10 C |
| 008890001000001565                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 346,61      | 56.666,71 C |
| 008890001000001582                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 65,32       | 56.732,03 C |
| 008890001000001604                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 281,09      | 57.013,12 C |
| 008890001000001624                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 68,81       | 57.081,93 C |
| 008890001000001664                                 | FGTS 130 SALARIO REF: 09/2025         | 2130101020002 | 05    | 108,45          | 0,00        | 56.973,48 C |
| 008890001000001673                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 207,95      | 57.181,43 C |
| 008890001000001712                                 | FGTS A RECOLHER CFE FOL. REF: 09/2025 | 2130101020002 | 05    | 112,63          | 0,00        | 57.068,80 C |
| 008890001000001721                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 156,28      | 57.225,08 C |
| 008890001000001743                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 118,65      | 57.343,73 C |
| 008890001000001771                                 | FGTS 130 SALARIO REF: 09/2025         | 2130101020002 | 05    | 90,54           | 0,00        | 57.253,19 C |
| 008890001000001780                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 100,50      | 57.353,69 C |
| 008890001000001794                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 32,56       | 57.386,25 C |
| 008890001000001813                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 42,61       | 57.428,86 C |
| 008890001000001830                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 61,22       | 57.490,08 C |
| 008890001000001846                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 51,14       | 57.541,22 C |
| 008890001000001881                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 437,93      | 57.979,15 C |
| 008890001000001908                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 64,39       | 58.043,54 C |
| 008890001000001939                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 86,78       | 58.130,32 C |
| 008890001000001955                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 44,54       | 58.174,86 C |
| 008890001000001969                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 16,00       | 58.190,86 C |
| 008890001000001985                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 50,66       | 58.241,52 C |
| 008890001000002005                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 632,32      | 58.873,84 C |
| 008890001000002022                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 190,33      | 59.064,17 C |
| 008890001000002045                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 36,68       | 59.100,85 C |
| 008890001000002062                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 61,75       | 59.162,60 C |
| 008890001000002078                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 182,97      | 59.345,57 C |
| 008890001000002092                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 50,08       | 59.395,65 C |
| 008890001000002104                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 21,75       | 59.417,40 C |
| 008890001000002120                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 41,89       | 59.459,29 C |
| 008890001000002133                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 15,44       | 59.474,73 C |
| 008890001000002147                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 19,95       | 59.494,68 C |
| 008890001000002176                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 37,27       | 59.531,95 C |
| 008890001000002197                                 | FGTS PROV.130 SAL REF: 09/2025        | 4110101030003 | 05    | 0,00            | 228,74      | 59.760,69 C |
| 008890001000002200                                 | BX PROV FGTS S/13 SAL REF: 09/2025    | 4110101030003 | 05    | 3.685,98        | 0,00        | 56.074,71 C |
| T o t a i s d a C o n t a ==>                      |                                       |               |       | 4.080,24        | 11.417,84   | 56.074,71 C |



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| LOTE/SUB/DOC/LINHA                         | HISTORICO                            | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL    |
|--------------------------------------------|--------------------------------------|---------------|-------|-----------------|-----------|----------------|
| CONTA                                      | DESCRICAO                            |               |       |                 |           |                |
| 213010103                                  | - PROVISOES                          |               |       |                 |           |                |
| CONTA - 2130101030004 - PROVISAO DE FERIAS |                                      |               |       | SALDO ANTERIOR: |           | 1.376.116,38 C |
| 30/09/2025                                 |                                      |               |       |                 |           |                |
| 008890001000001008                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 300,09    | 1.376.416,47 C |
| 008890001000001009                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 101,53    | 1.376.518,00 C |
| 008890001000001010                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 4,50      | 1.376.522,50 C |
| 008890001000001026                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 277,08    | 1.376.799,58 C |
| 008890001000001027                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 112,21    | 1.376.911,79 C |
| 008890001000001028                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 59,55     | 1.376.971,34 C |
| 008890001000001041                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 2.020,30        | 0,00      | 1.374.951,04 C |
| 008890001000001042                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 781,36          | 0,00      | 1.374.169,68 C |
| 008890001000001043                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 69,67           | 0,00      | 1.374.100,01 C |
| 008890001000001044                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 26,94           | 0,00      | 1.374.073,07 C |
| 008890001000001045                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 30,30           | 0,00      | 1.374.042,77 C |
| 008890001000001046                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 1,04            | 0,00      | 1.374.041,73 C |
| 008890001000001047                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 293,48          | 0,00      | 1.373.748,25 C |
| 008890001000001048                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 10,12           | 0,00      | 1.373.738,13 C |
| 008890001000001051                         | INSS S/FERIAS CFE FOL. REF: 09/2025  | 2130101010001 | 05    | 0,00            | 9,38      | 1.373.747,51 C |
| 008890001000001063                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 8.215,65  | 1.381.963,16 C |
| 008890001000001064                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 3.356,33  | 1.385.319,49 C |
| 008890001000001065                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 1.853,46  | 1.387.172,95 C |
| 008890001000001071                         | REF: 09/2025                         | 4110101030002 | 05    | 8.708,21        | 0,00      | 1.378.464,74 C |
| 008890001000001072                         | BX.1/3 FER.TRANS. REF: 09/2025       | 4110101030002 | 05    | 3.648,17        | 0,00      | 1.374.816,57 C |
| 008890001000001073                         | REF: 09/2025                         | 4110101030002 | 05    | 2.236,38        | 0,00      | 1.372.580,19 C |
| 008890001000001094                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 2.990,68  | 1.375.570,87 C |
| 008890001000001095                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 1.257,92  | 1.376.828,79 C |
| 008890001000001096                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 783,11    | 1.377.611,90 C |
| 008890001000001101                         | REF: 09/2025                         | 4110101030002 | 05    | 2.786,63        | 0,00      | 1.374.825,27 C |
| 008890001000001102                         | BX.1/3 FER.TRANS. REF: 09/2025       | 4110101030002 | 05    | 1.270,74        | 0,00      | 1.373.554,53 C |
| 008890001000001103                         | REF: 09/2025                         | 4110101030002 | 05    | 1.025,63        | 0,00      | 1.372.528,90 C |
| 008890001000001119                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 2.020,30        | 0,00      | 1.370.508,60 C |
| 008890001000001120                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 791,70          | 0,00      | 1.369.716,90 C |
| 008890001000001121                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 8,73            | 0,00      | 1.369.708,17 C |
| 008890001000001122                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 42,49           | 0,00      | 1.369.665,68 C |
| 008890001000001123                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 69,67           | 0,00      | 1.369.596,01 C |
| 008890001000001124                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 27,30           | 0,00      | 1.369.568,71 C |
| 008890001000001125                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 0,30            | 0,00      | 1.369.568,41 C |
| 008890001000001126                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 1,47            | 0,00      | 1.369.566,94 C |
| 008890001000001127                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 10,10           | 0,00      | 1.369.556,84 C |
| 008890001000001128                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 0,35            | 0,00      | 1.369.556,49 C |
| 008890001000001129                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 293,48          | 0,00      | 1.369.263,01 C |
| 008890001000001130                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 10,12           | 0,00      | 1.369.252,89 C |
| 008890001000001133                         | INSS S/FERIAS CFE FOL. REF: 09/2025  | 2130101010001 | 05    | 0,00            | 9,55      | 1.369.262,44 C |
| 008890001000001145                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 44.022,95 | 1.413.285,39 C |
| 008890001000001146                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 18.466,17 | 1.431.751,56 C |
| 008890001000001147                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 11.375,66 | 1.443.127,22 C |
| 008890001000001153                         | REF: 09/2025                         | 4110101030002 | 05    | 11.422,29       | 0,00      | 1.431.704,93 C |
| 008890001000001154                         | BX.1/3 FER.TRANS. REF: 09/2025       | 4110101030002 | 05    | 4.763,59        | 0,00      | 1.426.941,34 C |
| 008890001000001155                         | REF: 09/2025                         | 4110101030002 | 05    | 2.868,54        | 0,00      | 1.424.072,80 C |
| 008890001000001172                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 2.035,53        | 0,00      | 1.422.037,27 C |
| 008890001000001173                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 736,41          | 0,00      | 1.421.300,86 C |
| 008890001000001174                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 1,27            | 0,00      | 1.421.299,59 C |
| 008890001000001175                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 71,24           | 0,00      | 1.421.228,35 C |
| 008890001000001176                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 101,20          | 0,00      | 1.421.127,15 C |
| 008890001000001187                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 13.034,18 | 1.434.161,33 C |
| 008890001000001188                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 4.895,19  | 1.439.056,52 C |
| 008890001000001189                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 1.651,40  | 1.440.707,92 C |
| 008890001000001195                         | REF: 09/2025                         | 4110101030002 | 05    | 1.109,68        | 0,00      | 1.439.598,24 C |
| 008890001000001196                         | BX.1/3 FER.TRANS. REF: 09/2025       | 4110101030002 | 05    | 370,05          | 0,00      | 1.439.228,19 C |
| 008890001000001197                         | REF: 09/2025                         | 4110101030002 | 05    | 0,46            | 0,00      | 1.439.227,73 C |
| 008890001000001203                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 1.664,52        | 0,00      | 1.437.563,21 C |
| 008890001000001204                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 563,16          | 0,00      | 1.437.000,05 C |
| 008890001000001205                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 24,97           | 0,00      | 1.436.975,08 C |
| 008890001000001213                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 138,71    | 1.437.113,79 C |
| 008890001000001214                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 46,93     | 1.437.160,72 C |
| 008890001000001215                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 2,08      | 1.437.162,80 C |
| 008890001000001230                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 2.020,30        | 0,00      | 1.435.142,50 C |
| A TRANSPORTAR :                            |                                      |               |       |                 |           | 1.434.257,86 C |



SIGA /CTBR400/v.12  
Hora...: 15:19:00

INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 105  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                         | HISTORICO                            | C/PARTIDA     | FILIA | DEBITO          | CREDITO        | SALDO ATUAL    |
|--------------------------------------------|--------------------------------------|---------------|-------|-----------------|----------------|----------------|
| CONTA                                      | DESCRICAO                            |               |       |                 |                |                |
| 213010103                                  | - PROVISOES                          |               |       |                 |                |                |
| CONTA - 2130101030004 - PROVISAO DE FERIAS |                                      |               |       | SALDO ANTERIOR: | 1.376.116,38 C |                |
| DE TRANSPORTE :                            |                                      |               |       |                 | 1.434.257,86 C |                |
| 008890001000001231                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 884,64          | 0,00           | 1.434.257,86 C |
| 008890001000001232                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 296,26          | 0,00           | 1.433.961,60 C |
| 008890001000001233                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 23,69           | 0,00           | 1.433.937,91 C |
| 008890001000001234                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 69,67           | 0,00           | 1.433.868,24 C |
| 008890001000001235                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 30,51           | 0,00           | 1.433.837,73 C |
| 008890001000001236                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 10,22           | 0,00           | 1.433.827,51 C |
| 008890001000001237                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 0,82            | 0,00           | 1.433.826,69 C |
| 008890001000001238                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 20,20           | 0,00           | 1.433.806,49 C |
| 008890001000001239                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 0,70            | 0,00           | 1.433.805,79 C |
| 008890001000001240                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 293,48          | 0,00           | 1.433.512,31 C |
| 008890001000001241                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 10,12           | 0,00           | 1.433.502,19 C |
| 008890001000001244                         | INSS S/FERIAS CFE FOL. REF: 09/2025  | 2130101010001 | 05    | 0,00            | 11,09          | 1.433.513,28 C |
| 008890001000001255                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 7.799,28       | 1.441.312,56 C |
| 008890001000001256                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 3.355,86       | 1.444.668,42 C |
| 008890001000001257                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 2.268,34       | 1.446.936,76 C |
| 008890001000001263                         | REF: 09/2025                         | 4110101030002 | 05    | 18.480,31       | 0,00           | 1.428.456,45 C |
| 008890001000001264                         | BX.1/3 FER.TRANS. REF: 09/2025       | 4110101030002 | 05    | 7.967,58        | 0,00           | 1.420.488,87 C |
| 008890001000001265                         | REF: 09/2025                         | 4110101030002 | 05    | 5.422,51        | 0,00           | 1.415.066,36 C |
| 008890001000001278                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 6.850,04        | 0,00           | 1.408.216,32 C |
| 008890001000001279                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 3.035,22        | 0,00           | 1.405.181,10 C |
| 008890001000001280                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 1.141,43        | 0,00           | 1.404.039,67 C |
| 008890001000001281                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 156,65          | 0,00           | 1.403.883,02 C |
| 008890001000001282                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 236,21          | 0,00           | 1.403.646,81 C |
| 008890001000001283                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 104,67          | 0,00           | 1.403.542,14 C |
| 008890001000001284                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 39,36           | 0,00           | 1.403.502,78 C |
| 008890001000001285                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 5,40            | 0,00           | 1.403.497,38 C |
| 008890001000001286                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 370,59          | 0,00           | 1.403.126,79 C |
| 008890001000001287                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 12,78           | 0,00           | 1.403.114,01 C |
| 008890001000001288                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 586,96          | 0,00           | 1.402.527,05 C |
| 008890001000001289                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 20,24           | 0,00           | 1.402.506,81 C |
| 008890001000001292                         | INSS S/FERIAS CFE FOL. REF: 09/2025  | 2130101010001 | 05    | 0,00            | 43,74          | 1.402.550,55 C |
| 008890001000001303                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 4.664,32       | 1.407.214,87 C |
| 008890001000001304                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 2.042,39       | 1.409.257,26 C |
| 008890001000001305                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 1.462,83       | 1.410.720,09 C |
| 008890001000001311                         | REF: 09/2025                         | 4110101030002 | 05    | 1.915,81        | 0,00           | 1.408.804,28 C |
| 008890001000001312                         | BX.1/3 FER.TRANS. REF: 09/2025       | 4110101030002 | 05    | 756,97          | 0,00           | 1.408.047,31 C |
| 008890001000001313                         | REF: 09/2025                         | 4110101030002 | 05    | 355,09          | 0,00           | 1.407.692,22 C |
| 008890001000001336                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 9.328,64       | 1.417.020,86 C |
| 008890001000001337                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 3.923,25       | 1.420.944,11 C |
| 008890001000001338                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 2.441,15       | 1.423.385,26 C |
| 008890001000001343                         | REF: 09/2025                         | 4110101030002 | 05    | 2.438,30        | 0,00           | 1.420.946,96 C |
| 008890001000001344                         | BX.1/3 FER.TRANS. REF: 09/2025       | 4110101030002 | 05    | 1.147,33        | 0,00           | 1.419.799,63 C |
| 008890001000001345                         | REF: 09/2025                         | 4110101030002 | 05    | 1.003,72        | 0,00           | 1.418.795,91 C |
| 008890001000001364                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 2.051,87       | 1.420.847,78 C |
| 008890001000001365                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 858,97         | 1.421.706,75 C |
| 008890001000001366                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 525,04         | 1.422.231,79 C |
| 008890001000001381                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 6.850,04        | 0,00           | 1.415.381,75 C |
| 008890001000001382                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 2.674,85        | 0,00           | 1.412.706,90 C |
| 008890001000001383                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 120,12          | 0,00           | 1.412.586,78 C |
| 008890001000001384                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 268,09          | 0,00           | 1.412.318,69 C |
| 008890001000001385                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 236,21          | 0,00           | 1.412.082,48 C |
| 008890001000001386                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 92,23           | 0,00           | 1.411.990,25 C |
| 008890001000001387                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 4,14            | 0,00           | 1.411.986,11 C |
| 008890001000001388                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 9,24            | 0,00           | 1.411.976,87 C |
| 008890001000001389                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 199,34          | 0,00           | 1.411.777,53 C |
| 008890001000001390                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 6,87            | 0,00           | 1.411.770,66 C |
| 008890001000001391                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 586,96          | 0,00           | 1.411.183,70 C |
| 008890001000001392                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 20,24           | 0,00           | 1.411.163,46 C |
| 008890001000001395                         | INSS S/FERIAS CFE FOL. REF: 09/2025  | 2130101010001 | 05    | 0,00            | 39,47          | 1.411.202,93 C |
| 008890001000001406                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 8.373,42       | 1.419.576,35 C |
| 008890001000001407                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 3.448,38       | 1.423.024,73 C |
| 008890001000001408                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 1.971,74       | 1.424.996,47 C |
| 008890001000001414                         | REF: 09/2025                         | 4110101030002 | 05    | 12.508,55       | 0,00           | 1.412.487,92 C |
| 008890001000001415                         | BX.1/3 FER.TRANS. REF: 09/2025       | 4110101030002 | 05    | 5.038,27        | 0,00           | 1.407.449,65 C |
| 008890001000001416                         | REF: 09/2025                         | 4110101030002 | 05    | 2.606,31        | 0,00           | 1.404.843,34 C |
| 008890001000001426                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 1.664,52        | 0,00           | 1.403.178,82 C |

A TRANSPORTAR :

1.402.614,76 C



SIGA /CTBR400/v.12  
Hora...: 15:19:00

| LOTE/SUB/DOC/LINHA                         | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO        | SALDO ATUAL    |
|--------------------------------------------|------------------------------------------|---------------|-------|-----------------|----------------|----------------|
| CONTA                                      | DESCRICAO                                |               |       |                 |                |                |
| 213010103                                  | - PROVISOES                              |               |       |                 |                |                |
| CONTA - 2130101030004 - PROVISAO DE FERIAS |                                          |               |       | SALDO ANTERIOR: | 1.376.116,38 C |                |
| DE TRANSPORTE :                            |                                          |               |       |                 | 1.402.614,76 C |                |
| 008890001000001427                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 564,06          | 0,00           | 1.402.614,76 C |
| 008890001000001428                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 7,56            | 0,00           | 1.402.607,20 C |
| 008890001000001429                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 11,79           | 0,00           | 1.402.595,41 C |
| 008890001000001430                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 8,32            | 0,00           | 1.402.587,09 C |
| 008890001000001438                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 291,65         | 1.402.878,74 C |
| 008890001000001439                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 112,49         | 1.402.991,23 C |
| 008890001000001440                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 45,84          | 1.403.037,07 C |
| 008890001000001453                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 138,71         | 1.403.175,78 C |
| 008890001000001454                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 46,70          | 1.403.222,48 C |
| 008890001000001455                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 1,39           | 1.403.223,87 C |
| 008890001000001469                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 138,71         | 1.403.362,58 C |
| 008890001000001470                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 55,13          | 1.403.417,71 C |
| 008890001000001471                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 26,68          | 1.403.444,39 C |
| 008890001000001492                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 1.683,43       | 1.405.127,82 C |
| 008890001000001493                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 672,72         | 1.405.800,54 C |
| 008890001000001494                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 334,70         | 1.406.135,24 C |
| 008890001000001499                         | REF: 09/2025                             | 4110101030002 | 05    | 2.264,13        | 0,00           | 1.403.871,11 C |
| 008890001000001500                         | BX.1/3 FER.TRANS. REF: 09/2025           | 4110101030002 | 05    | 905,45          | 0,00           | 1.402.965,66 C |
| 008890001000001501                         | REF: 09/2025                             | 4110101030002 | 05    | 452,24          | 0,00           | 1.402.513,42 C |
| 008890001000001513                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 407,47         | 1.402.920,89 C |
| 008890001000001514                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 135,82         | 1.403.056,71 C |
| 008890001000001533                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 1.653,61        | 0,00           | 1.401.403,10 C |
| 008890001000001534                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 670,45          | 0,00           | 1.400.732,65 C |
| 008890001000001535                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 262,20          | 0,00           | 1.400.470,45 C |
| 008890001000001536                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 19,17           | 0,00           | 1.400.451,28 C |
| 008890001000001537                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 76,36           | 0,00           | 1.400.374,92 C |
| 008890001000001541                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 907,92          | 0,00           | 1.399.467,00 C |
| 008890001000001542                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 11,68           | 0,00           | 1.399.455,32 C |
| 008890001000001543                         | FERIAS A PAGAR CFE FOLHA REF: 09/2025    | 2130101010001 | 05    | 306,53          | 0,00           | 1.399.148,79 C |
| 008890001000001551                         | FER.PAGAS CFE FOL. REF: 09/2025          | 2130101010001 | 05    | 0,00            | 410,74         | 1.399.559,53 C |
| 008890001000001559                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 3.879,58       | 1.403.439,11 C |
| 008890001000001560                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 1.400,63       | 1.404.839,74 C |
| 008890001000001561                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 322,29         | 1.405.162,03 C |
| 008890001000001576                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 785,96         | 1.405.947,99 C |
| 008890001000001577                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 272,15         | 1.406.220,14 C |
| 008890001000001578                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 30,51          | 1.406.250,65 C |
| 008890001000001598                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 1.033,08       | 1.407.283,73 C |
| 008890001000001599                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 1.206,07       | 1.408.489,80 C |
| 008890001000001600                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 2.585,15       | 1.411.074,95 C |
| 008890001000001618                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 832,72         | 1.411.907,67 C |
| 008890001000001619                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 286,71         | 1.412.194,38 C |
| 008890001000001620                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 27,40          | 1.412.221,78 C |
| 008890001000001634                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 42,94           | 0,00           | 1.412.178,84 C |
| 008890001000001635                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 28,63           | 0,00           | 1.412.150,21 C |
| 008890001000001638                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 1.717,59        | 0,00           | 1.410.432,62 C |
| 008890001000001639                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 671,97          | 0,00           | 1.409.760,65 C |
| 008890001000001640                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 255,25          | 0,00           | 1.409.505,40 C |
| 008890001000001641                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 0,12            | 0,00           | 1.409.505,28 C |
| 008890001000001642                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 42,94           | 0,00           | 1.409.462,34 C |
| 008890001000001646                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 1.717,59        | 0,00           | 1.407.744,75 C |
| 008890001000001647                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 1.145,06        | 0,00           | 1.406.599,69 C |
| 008890001000001648                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 181,29          | 0,00           | 1.406.418,40 C |
| 008890001000001649                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 30,38           | 0,00           | 1.406.388,02 C |
| 008890001000001650                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 647,27          | 0,00           | 1.405.740,75 C |
| 008890001000001651                         | FERIAS A PAGAR CFE FOLHA REF: 09/2025    | 2130101010001 | 05    | 401,36          | 0,00           | 1.405.339,39 C |
| 008890001000001667                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 2.205,79       | 1.407.545,18 C |
| 008890001000001668                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 818,46         | 1.408.363,64 C |
| 008890001000001669                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 249,61         | 1.408.613,25 C |
| 008890001000001682                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 22,89           | 0,00           | 1.408.590,36 C |
| 008890001000001683                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 4,16            | 0,00           | 1.408.586,20 C |
| 008890001000001689                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 110,97          | 0,00           | 1.408.475,23 C |
| 008890001000001690                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 37,43           | 0,00           | 1.408.437,80 C |
| 008890001000001691                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 0,21            | 0,00           | 1.408.437,59 C |
| 008890001000001692                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 1,11            | 0,00           | 1.408.436,48 C |
| 008890001000001698                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 1.525,81        | 0,00           | 1.406.910,67 C |
| 008890001000001699                         | AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0 | 2130101010001 | 05    | 277,42          | 0,00           | 1.406.633,25 C |

A TRANSPORTAR :

1.406.632,77 C



SIGA /CTBR400/v.12  
Hora...: 15:19:01

INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 107  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                         | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO        | SALDO ATUAL    |
|--------------------------------------------|------------------------------------------|---------------|-------|-----------------|----------------|----------------|
| CONTA                                      | DESCRICAO                                |               |       |                 |                |                |
| 213010103                                  | - PROVISOES                              |               |       |                 |                |                |
| CONTA - 2130101030004 - PROVISAO DE FERIAS |                                          |               |       | SALDO ANTERIOR: | 1.376.116,38 C |                |
| DE TRANSPORTE :                            |                                          |               |       |                 | 1.406.632,77 C |                |
| 008890001000001700                         | AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0 | 2130101010001 | 05    | 0,48            | 0,00           | 1.406.632,77 C |
| 008890001000001701                         | AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0 | 2130101010001 | 05    | 94,02           | 0,00           | 1.406.538,75 C |
| 008890001000001702                         | FERIAS A PAGAR CFE FOLHA REF: 09/2025    | 2130101010001 | 05    | 516,23          | 0,00           | 1.406.022,52 C |
| 008890001000001706                         | FER.PAGAS CFE FOL. REF: 09/2025          | 2130101010001 | 05    | 0,00            | 137,76         | 1.406.160,28 C |
| 008890001000001715                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 1.941,94       | 1.408.102,22 C |
| 008890001000001716                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 652,08         | 1.408.754,30 C |
| 008890001000001717                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 14,28          | 1.408.768,58 C |
| 008890001000001737                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 1.302,11       | 1.410.070,69 C |
| 008890001000001738                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 502,70         | 1.410.573,39 C |
| 008890001000001739                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 205,97         | 1.410.779,36 C |
| 008890001000001744                         | REF: 09/2025                             | 4110101030002 | 05    | 794,43          | 0,00           | 1.409.984,93 C |
| 008890001000001745                         | BX.1/3 FER.TRANS. REF: 09/2025           | 4110101030002 | 05    | 270,19          | 0,00           | 1.409.714,74 C |
| 008890001000001746                         | REF: 09/2025                             | 4110101030002 | 05    | 16,13           | 0,00           | 1.409.698,61 C |
| 008890001000001754                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 33,29           | 0,00           | 1.409.665,32 C |
| 008890001000001755                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 19,42           | 0,00           | 1.409.645,90 C |
| 008890001000001760                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 1.664,52        | 0,00           | 1.407.981,38 C |
| 008890001000001761                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 970,97          | 0,00           | 1.407.010,41 C |
| 008890001000001762                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 52,56           | 0,00           | 1.406.957,85 C |
| 008890001000001763                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 583,46          | 0,00           | 1.406.374,39 C |
| 008890001000001764                         | FERIAS A PAGAR CFE FOLHA REF: 09/2025    | 2130101010001 | 05    | 330,13          | 0,00           | 1.406.044,26 C |
| 008890001000001774                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 2.080,65       | 1.408.124,91 C |
| 008890001000001775                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 698,01         | 1.408.822,92 C |
| 008890001000001776                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 13,39          | 1.408.836,31 C |
| 008890001000001788                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 382,32         | 1.409.218,63 C |
| 008890001000001789                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 135,72         | 1.409.354,35 C |
| 008890001000001790                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 24,86          | 1.409.379,21 C |
| 008890001000001807                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 417,60         | 1.409.796,81 C |
| 008890001000001808                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 139,73         | 1.409.936,54 C |
| 008890001000001809                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 1,62           | 1.409.938,16 C |
| 008890001000001824                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 683,04         | 1.410.621,20 C |
| 008890001000001825                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 255,11         | 1.410.876,31 C |
| 008890001000001826                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 82,28          | 1.410.958,59 C |
| 008890001000001840                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 600,17         | 1.411.558,76 C |
| 008890001000001841                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 216,56         | 1.411.775,32 C |
| 008890001000001842                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 49,52          | 1.411.824,84 C |
| 008890001000001857                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 2.814,55        | 0,00           | 1.409.010,29 C |
| 008890001000001858                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 1.175,02        | 0,00           | 1.407.835,27 C |
| 008890001000001859                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 83,08           | 0,00           | 1.407.752,19 C |
| 008890001000001860                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 627,44          | 0,00           | 1.407.124,75 C |
| 008890001000001869                         | FER.PAGAS CFE FOL. REF: 09/2025          | 2130101010001 | 05    | 0,00            | 137,88         | 1.407.262,63 C |
| 008890001000001875                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 3.699,77       | 1.410.962,40 C |
| 008890001000001876                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 1.577,97       | 1.412.540,37 C |
| 008890001000001877                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 1.034,14       | 1.413.574,51 C |
| 008890001000001883                         | REF: 09/2025                             | 4110101030002 | 05    | 1.248,39        | 0,00           | 1.412.326,12 C |
| 008890001000001884                         | BX.1/3 FER.TRANS. REF: 09/2025           | 4110101030002 | 05    | 521,06          | 0,00           | 1.411.805,06 C |
| 008890001000001885                         | REF: 09/2025                             | 4110101030002 | 05    | 314,80          | 0,00           | 1.411.490,26 C |
| 008890001000001902                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 729,33         | 1.412.219,59 C |
| 008890001000001903                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 268,27         | 1.412.487,86 C |
| 008890001000001904                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 75,48          | 1.412.563,34 C |
| 008890001000001917                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 1.452,67        | 0,00           | 1.411.110,67 C |
| 008890001000001918                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 623,85          | 0,00           | 1.410.486,82 C |
| 008890001000001919                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 0,60            | 0,00           | 1.410.486,22 C |
| 008890001000001920                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 94,42           | 0,00           | 1.410.391,80 C |
| 008890001000001921                         | FERIAS A PAGAR CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 323,84          | 0,00           | 1.410.067,96 C |
| 008890001000001928                         | FER.PAGAS CFE FOL. REF: 09/2025          | 2130101010001 | 05    | 0,00            | 143,40         | 1.410.211,36 C |
| 008890001000001933                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 680,94         | 1.410.892,30 C |
| 008890001000001934                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 317,55         | 1.411.209,85 C |
| 008890001000001935                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 271,73         | 1.411.481,58 C |
| 008890001000001949                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 548,50         | 1.412.030,08 C |
| 008890001000001950                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 185,57         | 1.412.215,65 C |
| 008890001000001951                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 8,23           | 1.412.223,88 C |
| 008890001000001963                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 197,97         | 1.412.421,85 C |
| 008890001000001964                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 66,65          | 1.412.488,50 C |
| 008890001000001965                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 1,98           | 1.412.490,48 C |
| 008890001000001979                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 652,61         | 1.413.143,09 C |
| 008890001000001980                         | PROVISAO DE FERIAS REF: 09/2025          | 4110101030002 | 05    | 0,00            | 226,91         | 1.413.370,00 C |

A TRANSPORTAR :

1.413.398,13 C



SIGA /CTBR400/v.12  
Hora...: 15:19:01

| LOTE/SUB/DOC/LINHA                         | HISTORICO                            | C/PARTIDA     | FILIA | DEBITO          | CREDITO        | SALDO ATUAL    |
|--------------------------------------------|--------------------------------------|---------------|-------|-----------------|----------------|----------------|
| CONTA                                      | DESCRICAO                            |               |       |                 |                |                |
| 213010103                                  | - PROVISOES                          |               |       |                 |                |                |
| CONTA - 2130101030004 - PROVISAO DE FERIAS |                                      |               |       | SALDO ANTERIOR: | 1.376.116,38 C |                |
| DE TRANSPORTE :                            |                                      |               |       |                 | 1.413.398,13 C |                |
| 008890001000001981                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 28,13          | 1.413.398,13 C |
| 008890001000001998                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 12.421,57      | 1.425.819,70 C |
| 008890001000001999                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 4.270,52       | 1.430.090,22 C |
| 008890001000002001                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 389,98         | 1.430.480,20 C |
| 008890001000002016                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 1.672,15       | 1.432.152,35 C |
| 008890001000002017                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 582,95         | 1.432.735,30 C |
| 008890001000002018                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 76,70          | 1.432.812,00 C |
| 008890001000002027                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 152,92          | 0,00           | 1.432.659,08 C |
| 008890001000002028                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 53,50           | 0,00           | 1.432.605,58 C |
| 008890001000002029                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 3,30            | 0,00           | 1.432.602,28 C |
| 008890001000002030                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 1,98            | 0,00           | 1.432.600,30 C |
| 008890001000002031                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 2,29            | 0,00           | 1.432.598,01 C |
| 008890001000002034                         | FER. PAGAS CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 0,00            | 195,42         | 1.432.793,43 C |
| 008890001000002039                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 435,64         | 1.433.229,07 C |
| 008890001000002040                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 154,48         | 1.433.383,55 C |
| 008890001000002041                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 27,82          | 1.433.411,37 C |
| 008890001000002056                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 637,33         | 1.434.048,70 C |
| 008890001000002057                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 257,29         | 1.434.305,99 C |
| 008890001000002058                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 134,56         | 1.434.440,55 C |
| 008890001000002072                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 2.900,31       | 1.437.340,86 C |
| 008890001000002073                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 979,75         | 1.438.320,61 C |
| 008890001000002074                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 38,90          | 1.438.359,51 C |
| 008890001000002086                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 589,57         | 1.438.949,08 C |
| 008890001000002087                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 208,67         | 1.439.157,75 C |
| 008890001000002088                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 36,42          | 1.439.194,17 C |
| 008890001000002098                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 262,59         | 1.439.456,76 C |
| 008890001000002099                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 90,59          | 1.439.547,35 C |
| 008890001000002100                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 9,19           | 1.439.556,54 C |
| 008890001000002114                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 495,27         | 1.440.051,81 C |
| 008890001000002115                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 175,85         | 1.440.227,66 C |
| 008890001000002116                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 32,30          | 1.440.259,96 C |
| 008890001000002127                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 191,15         | 1.440.451,11 C |
| 008890001000002128                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 64,35          | 1.440.515,46 C |
| 008890001000002129                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 1,91           | 1.440.517,37 C |
| 008890001000002141                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 244,48         | 1.440.761,85 C |
| 008890001000002142                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 83,12          | 1.440.844,97 C |
| 008890001000002143                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 4,89           | 1.440.849,86 C |
| 008890001000002152                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 2.767,22        | 0,00           | 1.438.082,64 C |
| 008890001000002153                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 928,50          | 0,00           | 1.437.154,14 C |
| 008890001000002154                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 1,41            | 0,00           | 1.437.152,73 C |
| 008890001000002155                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 1,18            | 0,00           | 1.437.151,55 C |
| 008890001000002156                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 184,48          | 0,00           | 1.436.967,07 C |
| 008890001000002157                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 61,83           | 0,00           | 1.436.905,24 C |
| 008890001000002158                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 0,08            | 0,00           | 1.436.905,16 C |
| 008890001000002159                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 15,68           | 0,00           | 1.436.889,48 C |
| 008890001000002160                         | FERIAS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 0,92            | 0,00           | 1.436.888,56 C |
| 008890001000002163                         | INSS S/FERIAS CFE FOL. REF: 09/2025  | 2130101010001 | 05    | 0,00            | 22,57          | 1.436.911,13 C |
| 008890001000002166                         | FER. PAGAS CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 0,00            | 228,48         | 1.437.139,61 C |
| 008890001000002170                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 461,22         | 1.437.600,83 C |
| 008890001000002171                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 155,29         | 1.437.756,12 C |
| 008890001000002172                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 4,60           | 1.437.760,72 C |
| 008890001000002191                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 452,51         | 1.438.213,23 C |
| 008890001000002192                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 1.612,94       | 1.439.826,17 C |
| 008890001000002193                         | PROVISAO DE FERIAS REF: 09/2025      | 4110101030002 | 05    | 0,00            | 4.386,30       | 1.444.212,47 C |
| 008890001000002201                         | BX PROV FERIAS REF: 09/2025          | 4110101030002 | 05    | 5,60            | 0,00           | 1.444.206,87 C |
| T o t a i s d a C o n t a ==>              |                                      |               |       | 176.301,95      | 244.392,44     | 1.444.206,87 C |



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| LOTE/SUB/DOC/LINHA                             | HISTORICO                       | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL  |
|------------------------------------------------|---------------------------------|---------------|-------|-----------------|----------|--------------|
| CONTA                                          | DESCRICAO                       |               |       |                 |          |              |
| 213010103                                      | - PROVISOES                     |               |       |                 |          |              |
| CONTA - 2130101030005 - PROVISAO FGTS S/FERIAS |                                 |               |       | SALDO ANTERIOR: |          | 109.700,32 C |
| 30/09/2025                                     |                                 |               |       |                 |          |              |
| 008890001000001011                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 32,49    | 109.732,81 C |
| 008890001000001029                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 35,91    | 109.768,72 C |
| 008890001000001066                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 1.074,01 | 110.842,73 C |
| 008890001000001070                             | BX.FGTS FERIAS REF: 09/2025     | 4110101020001 | 05    | 258,65          | 0,00     | 110.584,08 C |
| 008890001000001074                             | BX.FGTS FER.TRANS. REF: 09/2025 | 4110101030003 | 05    | 1.167,39        | 0,00     | 109.416,69 C |
| 008890001000001097                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 402,54   | 109.819,23 C |
| 008890001000001104                             | BX.FGTS FER.TRANS. REF: 09/2025 | 4110101030003 | 05    | 406,63          | 0,00     | 109.412,60 C |
| 008890001000001148                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 5.903,98 | 115.316,58 C |
| 008890001000001152                             | BX.FGTS FERIAS REF: 09/2025     | 4110101020001 | 05    | 262,08          | 0,00     | 115.054,50 C |
| 008890001000001156                             | BX.FGTS FER.TRANS. REF: 09/2025 | 4110101030003 | 05    | 1.453,09        | 0,00     | 113.601,41 C |
| 008890001000001190                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 1.566,42 | 115.167,83 C |
| 008890001000001194                             | BX.FGTS FERIAS REF: 09/2025     | 4110101020001 | 05    | 235,65          | 0,00     | 114.932,18 C |
| 008890001000001198                             | BX.FGTS FER.TRANS. REF: 09/2025 | 4110101030003 | 05    | 118,41          | 0,00     | 114.813,77 C |
| 008890001000001216                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 15,02    | 114.828,79 C |
| 008890001000001220                             | BX.FGTS FERIAS REF: 09/2025     | 4110101020001 | 05    | 180,21          | 0,00     | 114.648,58 C |
| 008890001000001258                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 1.073,85 | 115.722,43 C |
| 008890001000001262                             | BX.FGTS FERIAS REF: 09/2025     | 4110101020001 | 05    | 292,84          | 0,00     | 115.429,59 C |
| 008890001000001266                             | BX.FGTS FER.TRANS. REF: 09/2025 | 4110101030003 | 05    | 2.549,60        | 0,00     | 112.879,99 C |
| 008890001000001306                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 653,55   | 113.533,54 C |
| 008890001000001310                             | BX.FGTS FERIAS REF: 09/2025     | 4110101020001 | 05    | 1.004,75        | 0,00     | 112.528,79 C |
| 008890001000001314                             | BX.FGTS FER.TRANS. REF: 09/2025 | 4110101030003 | 05    | 242,22          | 0,00     | 112.286,57 C |
| 008890001000001339                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 1.255,40 | 113.541,97 C |
| 008890001000001346                             | BX.FGTS FER.TRANS. REF: 09/2025 | 4110101030003 | 05    | 367,14          | 0,00     | 113.174,83 C |
| 008890001000001367                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 274,85   | 113.449,68 C |
| 008890001000001409                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 1.103,48 | 114.553,16 C |
| 008890001000001413                             | BX.FGTS FERIAS REF: 09/2025     | 4110101020001 | 05    | 885,46          | 0,00     | 113.667,70 C |
| 008890001000001417                             | BX.FGTS FER.TRANS. REF: 09/2025 | 4110101030003 | 05    | 1.612,22        | 0,00     | 112.055,48 C |
| 008890001000001441                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 35,99    | 112.091,47 C |
| 008890001000001445                             | BX.FGTS FERIAS REF: 09/2025     | 4110101020001 | 05    | 180,50          | 0,00     | 111.910,97 C |
| 008890001000001456                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 14,94    | 111.925,91 C |
| 008890001000001472                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 17,64    | 111.943,55 C |
| 008890001000001495                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 215,25   | 112.158,80 C |
| 008890001000001502                             | BX.FGTS FER.TRANS. REF: 09/2025 | 4110101030003 | 05    | 289,74          | 0,00     | 111.869,06 C |
| 008890001000001515                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 43,46    | 111.912,52 C |
| 008890001000001562                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 339,76   | 112.252,28 C |
| 008890001000001566                             | BX.FGTS FERIAS REF: 09/2025     | 4110101020001 | 05    | 177,51          | 0,00     | 112.074,77 C |
| 008890001000001579                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 87,08    | 112.161,85 C |
| 008890001000001601                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 385,94   | 112.547,79 C |
| 008890001000001621                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 91,75    | 112.639,54 C |
| 008890001000001670                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 73,63           | 0,00     | 112.565,91 C |
| 008890001000001674                             | BX.FGTS FERIAS REF: 09/2025     | 4110101020001 | 05    | 215,02          | 0,00     | 112.350,89 C |
| 008890001000001718                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 13,39    | 112.364,28 C |
| 008890001000001740                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 160,85   | 112.525,13 C |
| 008890001000001747                             | BX.FGTS FER.TRANS. REF: 09/2025 | 4110101030003 | 05    | 86,46           | 0,00     | 112.438,67 C |
| 008890001000001777                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 68,99           | 0,00     | 112.369,68 C |
| 008890001000001791                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 43,42    | 112.413,10 C |
| 008890001000001810                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 44,72    | 112.457,82 C |
| 008890001000001827                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 81,64    | 112.539,46 C |
| 008890001000001843                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 69,30    | 112.608,76 C |
| 008890001000001878                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 504,97   | 113.113,73 C |
| 008890001000001882                             | BX.FGTS FERIAS REF: 09/2025     | 4110101020001 | 05    | 364,00          | 0,00     | 112.749,73 C |
| 008890001000001886                             | BX.FGTS FER.TRANS. REF: 09/2025 | 4110101030003 | 05    | 166,74          | 0,00     | 112.582,99 C |
| 008890001000001905                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 85,84    | 112.668,83 C |
| 008890001000001936                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 101,62   | 112.770,45 C |
| 008890001000001940                             | BX.FGTS FERIAS REF: 09/2025     | 4110101020001 | 05    | 187,15          | 0,00     | 112.583,30 C |
| 008890001000001952                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 59,39    | 112.642,69 C |
| 008890001000001966                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 21,33    | 112.664,02 C |
| 008890001000001982                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 67,54    | 112.731,56 C |
| 008890001000002002                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 1.366,55 | 114.098,11 C |
| 008890001000002019                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 186,54   | 114.284,65 C |
| 008890001000002042                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 49,43    | 114.334,08 C |
| 008890001000002059                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 82,33    | 114.416,41 C |
| 008890001000002075                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 394,97   | 114.811,38 C |
| 008890001000002089                             | FGTS PROV.FERIAS REF: 09/2025   | 4110101030003 | 05    | 0,00            | 66,77    | 114.878,15 C |
| A TRANSPORTAR :                                |                                 |               |       |                 |          | 114.907,14 C |



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| LOTE/SUB/DOC/LINHA                             | HISTORICO                     | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL  |
|------------------------------------------------|-------------------------------|---------------|-------|-----------------|-----------|--------------|
| CONTA                                          | DESCRICAO                     |               |       |                 |           |              |
| 213010103                                      | - PROVISÕES                   |               |       |                 |           |              |
| CONTA - 2130101030005 - PROVISAO FGTS S/FERIAS |                               |               |       | SALDO ANTERIOR: |           | 109.700,32 C |
| DE TRANSPORTE :                                |                               |               |       |                 |           | 114.907,14 C |
| 008890001000002101                             | FGTS PROV.FERIAS REF: 09/2025 | 4110101030003 | 05    | 0,00            | 28,99     | 114.907,14 C |
| 008890001000002117                             | FGTS PROV.FERIAS REF: 09/2025 | 4110101030003 | 05    | 0,00            | 56,27     | 114.963,41 C |
| 008890001000002130                             | FGTS PROV.FERIAS REF: 09/2025 | 4110101030003 | 05    | 0,00            | 20,59     | 114.984,00 C |
| 008890001000002144                             | FGTS PROV.FERIAS REF: 09/2025 | 4110101030003 | 05    | 0,00            | 26,60     | 115.010,60 C |
| 008890001000002173                             | FGTS PROV.FERIAS REF: 09/2025 | 4110101030003 | 05    | 0,00            | 49,70     | 115.060,30 C |
| 008890001000002177                             | BX.FGTS FERIAS REF: 09/2025   | 4110101020001 | 05    | 296,77          | 0,00      | 114.763,53 C |
| 008890001000002194                             | FGTS PROV.FERIAS REF: 09/2025 | 4110101030003 | 05    | 0,00            | 516,14    | 115.279,67 C |
| T o t a i s d a C o n t a ==>                  |                               |               |       | 13.142,85       | 18.722,20 | 115.279,67 C |



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| LOTE/SUB/DOC/LINHA                                 | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|----------------------------------------------------|------------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                              | DESCRICAO                                |               |       |                 |         |             |
| 213010103                                          | - PROVISOES                              |               |       |                 |         |             |
| CONTA - 2130101030010 - PROVISAO E-CONSIGNADO FGTS |                                          |               |       | SALDO ANTERIOR: |         | 0,00        |
| 30/09/2025                                         |                                          |               |       |                 |         |             |
| 008890001000001158                                 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 2130101010001 | 05    | 0,00            | 17,69   | 17,69 C     |
| 008890001000001316                                 | PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF: | 2130101010001 | 05    | 0,00            | 17,31   | 35,00 C     |
| T o t a i s d a C o n t a ==>                      |                                          |               |       |                 |         |             |
|                                                    |                                          |               |       | 0,00            | 35,00   | 35,00 C     |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                  | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO    | CREDITO         | SALDO ATUAL |
|-----------------------------------------------------|-----------------------------------------|---------------|-------|-----------|-----------------|-------------|
| CONTA                                               | DESCRICAO                               |               |       |           |                 |             |
| 214010101                                           | - OBRIGACOES TRIBUTARIAS TERCEIROS      |               |       |           |                 |             |
| CONTA - 2140101010001 - ISS S/ TERCEIROS A RECOLHER |                                         |               |       |           | SALDO ANTERIOR: | 67.708,64 C |
| 03/09/2025                                          |                                         |               |       |           |                 |             |
| 008810001000002003                                  | REF. ISS NF. 000004000 - MEGA COMUNICAC |               | 05    | 0,00      | 10,31           | 67.718,95 C |
| 10/09/2025                                          |                                         |               |       |           |                 |             |
| 008850001000009001                                  | PGTO. ISS 000004033 - MUNICIPIO         | 1110201010015 | 05    | 115,79    | 0,00            | 67.603,16 C |
| 008850001000010001                                  | PGTO. ISS 000003971 - MUNICIPIO         | 1110201010015 | 05    | 1,43      | 0,00            | 67.601,73 C |
| 008850001000011001                                  | PGTO. ISS 000000081 - MUNICIPIO         | 1110201010015 | 05    | 321,60    | 0,00            | 67.280,13 C |
| 008850001000012001                                  | PGTO. ISS 000057204 - MUNICIPIO         | 1110201010015 | 05    | 6,43      | 0,00            | 67.273,70 C |
| 008850001000013001                                  | PGTO. ISS 000000056 - MUNICIPIO         | 1110201010015 | 05    | 22,80     | 0,00            | 67.250,90 C |
| 008850001000014001                                  | PGTO. ISS 000000087 - MUNICIPIO         | 1110201010015 | 05    | 499,80    | 0,00            | 66.751,10 C |
| 008850001000015001                                  | PGTO. ISS 000000176 - MUNICIPIO         | 1110201010015 | 05    | 197,40    | 0,00            | 66.553,70 C |
| 008850001000016001                                  | PGTO. ISS 000000694 - MUNICIPIO         | 1110201010015 | 05    | 125,18    | 0,00            | 66.428,52 C |
| 008850001000017001                                  | PGTO. ISS 000005674 - MUNICIPIO         | 1110201010015 | 05    | 10,00     | 0,00            | 66.418,52 C |
| 008850001000018001                                  | PGTO. ISS 000000101 - MUNICIPIO         | 1110201010015 | 05    | 6.029,50  | 0,00            | 60.389,02 C |
| 008850001000019001                                  | PGTO. ISS 000000128 - MUNICIPIO         | 1110201010015 | 05    | 24,00     | 0,00            | 60.365,02 C |
| 008850001000020001                                  | PGTO. ISS 000000342 - MUNICIPIO         | 1110201010015 | 05    | 490,00    | 0,00            | 59.875,02 C |
| 008850001000021001                                  | PGTO. ISS 000000343 - MUNICIPIO         | 1110201010015 | 05    | 273,00    | 0,00            | 59.602,02 C |
| 008850001000022001                                  | PGTO. ISS 000000492 - MUNICIPIO         | 1110201010015 | 05    | 5.115,00  | 0,00            | 54.487,02 C |
| 008850001000023001                                  | PGTO. ISS 000000493 - MUNICIPIO         | 1110201010015 | 05    | 5.363,00  | 0,00            | 49.124,02 C |
| 008850001000024001                                  | PGTO. ISS 000000494 - MUNICIPIO         | 1110201010015 | 05    | 7.362,50  | 0,00            | 41.761,52 C |
| 008850001000025001                                  | PGTO. ISS 000000495 - MUNICIPIO         | 1110201010015 | 05    | 5.502,50  | 0,00            | 36.259,02 C |
| 008850001000026001                                  | PGTO. ISS 000000496 - MUNICIPIO         | 1110201010015 | 05    | 500,00    | 0,00            | 35.759,02 C |
| 008850001000027001                                  | PGTO. ISS 000000725 - MUNICIPIO         | 1110201010015 | 05    | 162,00    | 0,00            | 35.597,02 C |
| 008850001000028001                                  | PGTO. ISS 000000726 - MUNICIPIO         | 1110201010015 | 05    | 648,00    | 0,00            | 34.949,02 C |
| 008850001000029001                                  | PGTO. ISS 000000727 - MUNICIPIO         | 1110201010015 | 05    | 390,00    | 0,00            | 34.559,02 C |
| 008850001000030001                                  | PGTO. ISS 000001076 - MUNICIPIO         | 1110201010015 | 05    | 11,06     | 0,00            | 34.547,96 C |
| 008850001000031001                                  | PGTO. ISS 000000256 - MUNICIPIO         | 1110201010015 | 05    | 97,50     | 0,00            | 34.450,46 C |
| 008850001000032001                                  | PGTO. ISS 000000740 - MUNICIPIO         | 1110201010015 | 05    | 57,00     | 0,00            | 34.393,46 C |
| 008850001000033001                                  | PGTO. ISS 000005104 - MUNICIPIO         | 1110201010015 | 05    | 85,50     | 0,00            | 34.307,96 C |
| 008850001000034001                                  | PGTO. ISS 000000499 - MUNICIPIO         | 1110201010015 | 05    | 532,50    | 0,00            | 33.775,46 C |
| 008850001000035001                                  | PGTO. ISS 000000500 - MUNICIPIO         | 1110201010015 | 05    | 90,00     | 0,00            | 33.685,46 C |
| 008850001000036001                                  | PGTO. ISS 000002207 - MUNICIPIO         | 1110201010015 | 05    | 6.000,00  | 0,00            | 27.685,46 C |
| 008850001000037001                                  | PGTO. ISS 000002208 - MUNICIPIO         | 1110201010015 | 05    | 531,68    | 0,00            | 27.153,78 C |
| 008850001000038001                                  | PGTO. ISS 000000098 - MUNICIPIO         | 1110201010015 | 05    | 4,10      | 0,00            | 27.149,68 C |
| 008850001000039001                                  | PGTO. ISS 000016277 - MUNICIPIO         | 1110201010015 | 05    | 468,86    | 0,00            | 26.680,82 C |
| 008850001000040001                                  | PGTO. ISS 000026522 - MUNICIPIO         | 1110201010015 | 05    | 203,01    | 0,00            | 26.477,81 C |
| 008850001000041001                                  | PGTO. ISS 000000100 - MUNICIPIO         | 1110201010015 | 05    | 1.250,00  | 0,00            | 25.227,81 C |
| 008850001000042001                                  | PGTO. ISS 000000101 - MUNICIPIO         | 1110201010015 | 05    | 290,00    | 0,00            | 24.937,81 C |
| 008850001000043001                                  | PGTO. ISS 000000102 - MUNICIPIO         | 1110201010015 | 05    | 4.805,00  | 0,00            | 20.132,81 C |
| 008850001000044001                                  | PGTO. ISS 000000103 - MUNICIPIO         | 1110201010015 | 05    | 5.115,00  | 0,00            | 15.017,81 C |
| 008850001000045001                                  | PGTO. ISS 000000104 - MUNICIPIO         | 1110201010015 | 05    | 1.522,50  | 0,00            | 13.495,31 C |
| 008850001000046001                                  | PGTO. ISS 000000105 - MUNICIPIO         | 1110201010015 | 05    | 13.485,00 | 0,00            | 10,31 C     |
| 008850001000047001                                  | PGTO. ISS 000004000 - MUNICIPIO         | 1110201010015 | 05    | 10,31     | 0,00            | 0,00        |
| 008850001000048001                                  | CANC. ISS 000004000 - MUNICIPIO -       |               | 05    | 0,00      | 10,31           | 10,31 C     |
| 18/09/2025                                          |                                         |               |       |           |                 |             |
| 008810001000001003                                  | REF. ISS NF. 000058094 - GLOBAL INFORMA |               | 05    | 0,00      | 6,43            | 16,74 C     |
| 19/09/2025                                          |                                         |               |       |           |                 |             |
| 008810001000002002                                  | REF. ISS NF. 000000092 - LAVSTERI MANUT |               | 05    | 0,00      | 321,60          | 338,34 C    |
| 008810001000003003                                  | REF. ISS NF. 000000100 - JCB COMERCIO E |               | 05    | 0,00      | 2,41            | 340,75 C    |
| 008810001000004003                                  | REF. ISS NF. 000004010 - MEGA COMUNICAC |               | 05    | 0,00      | 2,86            | 343,61 C    |
| 008810001000005003                                  | REF. ISS NF. 000005740 - D & D INFORMAT |               | 05    | 0,00      | 10,00           | 353,61 C    |
| 24/09/2025                                          |                                         |               |       |           |                 |             |
| 008810001000001003                                  | REF. ISS NF. 000000171 - LOGISTICA PONT |               | 05    | 0,00      | 356,28          | 709,89 C    |
| 30/09/2025                                          |                                         |               |       |           |                 |             |
| 008810001000002003                                  | REF. ISS NF. 000000060 - CENTRO PROFISS |               | 05    | 0,00      | 22,80           | 732,69 C    |
| 008810001000003002                                  | REF. ISS NF. 000000090 - CLINICA DE FIS |               | 05    | 0,00      | 499,80          | 1.232,49 C  |
| 008810001000004002                                  | REF. ISS NF. 000000104 - MM VARELLA SER |               | 05    | 0,00      | 5.835,00        | 7.067,49 C  |
| 008810001000005003                                  | REF. ISS NF. 000000104 - JCB COMERCIO E |               | 05    | 0,00      | 1,47            | 7.068,96 C  |
| 008810001000007003                                  | REF. ISS NF. 000000129 - A.J.G DE SOUSA |               | 05    | 0,00      | 24,00           | 7.092,96 C  |
| 008810001000010003                                  | REF. ISS NF. 000000350 - DR. OLIVEIRA S |               | 05    | 0,00      | 490,00          | 7.582,96 C  |
| 008810001000011003                                  | REF. ISS NF. 000000352 - DR. OLIVEIRA S |               | 05    | 0,00      | 273,00          | 7.855,96 C  |
| A TRANSPORTAR :                                     |                                         |               |       |           |                 | 12.805,96 C |



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| LOTE/SUB/DOC/LINHA                                  | HISTORICO                               | C/PARTIDA | FILIA | DEBITO          | CREDITO   | SALDO ATUAL |
|-----------------------------------------------------|-----------------------------------------|-----------|-------|-----------------|-----------|-------------|
| CONTA                                               | DESCRICAO                               |           |       |                 |           |             |
| 214010101                                           | - OBRIGACOES TRIBUTARIAS TERCEIROS      |           |       |                 |           |             |
| CONTA - 2140101010001 - ISS S/ TERCEIROS A RECOLHER |                                         |           |       | SALDO ANTERIOR: |           | 67.708,64 C |
| DE TRANSPORTE :                                     |                                         |           |       |                 |           | 12.805,96 C |
| 008810001000012002                                  | REF. ISS NF. 000000505 - MC VIEIRA DIAG | 05        |       | 0,00            | 4.950,00  | 12.805,96 C |
| 008810001000013002                                  | REF. ISS NF. 000000506 - MC VIEIRA DIAG | 05        |       | 0,00            | 5.190,00  | 17.995,96 C |
| 008810001000014002                                  | REF. ISS NF. 000000507 - MC VIEIRA DIAG | 05        |       | 0,00            | 7.125,00  | 25.120,96 C |
| 008810001000015002                                  | REF. ISS NF. 000000508 - MC VIEIRA DIAG | 05        |       | 0,00            | 5.325,00  | 30.445,96 C |
| 008810001000016003                                  | REF. ISS NF. 000000509 - MC VIEIRA DIAG | 05        |       | 0,00            | 500,00    | 30.945,96 C |
| 008810001000017003                                  | REF. ISS NF. 000000701 - F&L DEDETIZACA | 05        |       | 0,00            | 125,18    | 31.071,14 C |
| 008810001000018003                                  | REF. ISS NF. 000000746 - MORAES & BEZER | 05        |       | 0,00            | 162,00    | 31.233,14 C |
| 008810001000019003                                  | REF. ISS NF. 000000747 - MORAES & BEZER | 05        |       | 0,00            | 648,00    | 31.881,14 C |
| 008810001000020003                                  | REF. ISS NF. 000000748 - MORAES & BEZER | 05        |       | 0,00            | 390,00    | 32.271,14 C |
| 008810001000022002                                  | REF. ISS NF. 000004028 - MEGA COMUNICAC | 05        |       | 0,00            | 138,77    | 32.409,91 C |
| 008810001000023003                                  | REF. ISS NF. 000005230 - ISMET INST SAU | 05        |       | 0,00            | 78,00     | 32.487,91 C |
| 008810001000028003                                  | REF. ISS NF. 000026895 - OZAKI S HOTEL  | 05        |       | 0,00            | 42,91     | 32.530,82 C |
| 008810001000031002                                  | REF. ISS NF. 000000114 - LUMINUS GESTAO | 05        |       | 0,00            | 4.650,00  | 37.180,82 C |
| 008810001000032002                                  | REF. ISS NF. 000000115 - LUMINUS GESTAO | 05        |       | 0,00            | 4.950,00  | 42.130,82 C |
| 008810001000033002                                  | REF. ISS NF. 000000116 - LUMINUS GESTAO | 05        |       | 0,00            | 13.050,00 | 55.180,82 C |
| 008810001000034003                                  | REF. ISS NF. 000000117 - LUMINUS GESTAO | 05        |       | 0,00            | 1.595,00  | 56.775,82 C |
| 008810001000035002                                  | REF. ISS NF. 000000118 - LUMINUS GESTAO | 05        |       | 0,00            | 1.250,00  | 58.025,82 C |
| 008810001000036003                                  | REF. ISS NF. 000000516 - MC VIEIRA DIAG | 05        |       | 0,00            | 40,00     | 58.065,82 C |
| 008810001000037003                                  | REF. ISS NF. 000000517 - MC VIEIRA DIAG | 05        |       | 0,00            | 236,67    | 58.302,49 C |
| 008810001000040003                                  | REF. ISS NF. 000002213 - BIOTESTE LAB   | 05        |       | 0,00            | 40,00     | 58.342,49 C |
| 008810001000041003                                  | REF. ISS NF. 000002215 - BIOTESTE LAB   | 05        |       | 0,00            | 877,74    | 59.220,23 C |
| 008810001000042003                                  | REF. ISS NF. 000002217 - BIOTESTE LAB   | 05        |       | 0,00            | 6.000,00  | 65.220,23 C |
| 008810001000045003                                  | REF. ISS NF. 000016775 - GREEN AMBIENTA | 05        |       | 0,00            | 326,71    | 65.546,94 C |
| T o t a i s d a C o n t a ==>                       |                                         |           |       | 67.718,95       | 65.557,25 | 65.546,94 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 114  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                               | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL  |
|--------------------------------------------------|-----------------------------------------|---------------|-------|-----------------|-----------|--------------|
| CONTA                                            | DESCRICAO                               |               |       |                 |           |              |
| 214010101                                        | - OBRIGACOES TRIBUTARIAS TERCEIROS      |               |       |                 |           |              |
| CONTA - 2140101010002 - PIS/COFINS/CS A RECOLHER |                                         |               |       | SALDO ANTERIOR: |           | 79.609,26 C  |
| 09/09/2025                                       |                                         |               |       |                 |           |              |
| 008850001000001003                               | PIS/COF/CSL REF.1 000000004-AUTO ELETRI | 2110101040001 | 05    | 0,00            | 119,27    | 79.728,53 C  |
| 10/09/2025                                       |                                         |               |       |                 |           |              |
| 008850001000001002                               | PIS/COF/CSL REF.1 000002207-BIOTESTE LA | 2110101040001 | 05    | 0,00            | 5.580,00  | 85.308,53 C  |
| 008850001000002002                               | PIS/COF/CSL REF.1 000002208-BIOTESTE LA | 2110101040001 | 05    | 0,00            | 494,47    | 85.803,00 C  |
| 008850001000006003                               | PIS/COF/CSL REF.1 000006633-NORTEFLOW E | 2110101040001 | 05    | 0,00            | 718,89    | 86.521,89 C  |
| 008850001000007003                               | PIS/COF/CSL REF.1 000016277-GREEN AMBIE | 2110101040001 | 05    | 0,00            | 436,04    | 86.957,93 C  |
| 0088500010000059003                              | PIS/COF/CSL REF.1 000000725-MORAES & BE | 2110101020001 | 05    | 0,00            | 150,66    | 87.108,59 C  |
| 008850001000060003                               | PIS/COF/CSL REF.1 000000726-MORAES & BE | 2110101020001 | 05    | 0,00            | 602,64    | 87.711,23 C  |
| 008850001000061003                               | PIS/COF/CSL REF.1 000000727-MORAES & BE | 2110101020001 | 05    | 0,00            | 362,70    | 88.073,93 C  |
| 008850001000062003                               | PIS/COF/CSL REF.1 000000493-MC VIEIRA D | 2110101020001 | 05    | 0,00            | 4.987,59  | 93.061,52 C  |
| 008850001000063003                               | PIS/COF/CSL REF.1 000000492-MC VIEIRA D | 2110101020001 | 05    | 0,00            | 4.756,95  | 97.818,47 C  |
| 008850001000064003                               | PIS/COF/CSL REF.1 000000494-MC VIEIRA D | 2110101020001 | 05    | 0,00            | 6.847,13  | 104.665,60 C |
| 008850001000065003                               | PIS/COF/CSL REF.1 000000495-MC VIEIRA D | 2110101020001 | 05    | 0,00            | 5.117,33  | 109.782,93 C |
| 008850001000066003                               | PIS/COF/CSL REF.1 000000496-MC VIEIRA D | 2110101020001 | 05    | 0,00            | 465,00    | 110.247,93 C |
| 008850001000067003                               | PIS/COF/CSL REF.1 000000499-MC VIEIRA D | 2110101020001 | 05    | 0,00            | 495,23    | 110.743,16 C |
| 008850001000068003                               | PIS/COF/CSL REF.1 000000500-MC VIEIRA D | 2110101020001 | 05    | 0,00            | 83,70     | 110.826,86 C |
| 008850001000069003                               | PIS/COF/CSL REF.1 000000342-DR. OLIVEIR | 2110101020001 | 05    | 0,00            | 455,70    | 111.282,56 C |
| 008850001000070003                               | PIS/COF/CSL REF.1 000000343-DR. OLIVEIR | 2110101020001 | 05    | 0,00            | 253,89    | 111.536,45 C |
| 008850001000071002                               | PIS/COF/CSL REF.1 000000104-SAUDEPLUS M | 2110101020001 | 05    | 0,00            | 15.848,60 | 127.385,05 C |
| 008850001000072003                               | PIS/COF/CSL REF.1 000000101-MM VARELLA  | 2110101020001 | 05    | 0,00            | 5.607,44  | 132.992,49 C |
| 11/09/2025                                       |                                         |               |       |                 |           |              |
| 0088500010000016002                              | PIS/COF/CSL REF.1 000000100-LUMINUS GES | 2110101020001 | 05    | 0,00            | 1.162,50  | 134.154,99 C |
| 0088500010000017002                              | PIS/COF/CSL REF.1 000000104-LUMINUS GES | 2110101020001 | 05    | 0,00            | 1.415,93  | 135.570,92 C |
| 0088500010000018002                              | PIS/COF/CSL REF.1 000000103-LUMINUS GES | 2110101020001 | 05    | 0,00            | 4.756,95  | 140.327,87 C |
| 0088500010000019002                              | PIS/COF/CSL REF.1 000000102-LUMINUS GES | 2110101020001 | 05    | 0,00            | 4.468,65  | 144.796,52 C |
| 0088500010000020002                              | PIS/COF/CSL REF.1 000000105-LUMINUS GES | 2110101020001 | 05    | 0,00            | 12.541,05 | 157.337,57 C |
| 0088500010000021002                              | PIS/COF/CSL REF.1 000000101-LUMINUS GES | 2110101020001 | 05    | 0,00            | 269,70    | 157.607,27 C |
| 18/09/2025                                       |                                         |               |       |                 |           |              |
| 008850001000001012                               | PGTO. TX 000003234 - UNIAO              | 1110201010015 | 05    | 79.609,26       | 0,00      | 77.998,01 C  |
| 19/09/2025                                       |                                         |               |       |                 |           |              |
| 008850001000002007                               | PIS/COF/CSL REF.1 000000186-ALIAMEDIC L | 2110101040001 | 05    | 0,00            | 1.488,00  | 79.486,01 C  |
| 008850001000002018                               | PIS/COF/CSL REF.1 000005104-ISMET INST  | 2110101040001 | 05    | 0,00            | 79,52     | 79.565,53 C  |
| 008850001000002021                               | PIS/COF/CSL REF.1 000020168-MULTIANALIS | 2110101040001 | 05    | 0,00            | 37,66     | 79.603,19 C  |
| 22/09/2025                                       |                                         |               |       |                 |           |              |
| 008850001000001010                               | PIS/COF/CSL REF.1 000001076-SALUX       | 2110101040001 | 05    | 0,00            | 430,34    | 80.033,53 C  |
| T o t a i s d a C o n t a ==>                    |                                         |               |       | 79.609,26       | 80.033,53 | 80.033,53 C  |



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| LOTE/SUB/DOC/LINHA                         | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL |
|--------------------------------------------|-----------------------------------------|---------------|-------|-----------------|-----------|-------------|
| CONTA                                      | DESCRICAO                               |               |       |                 |           |             |
| 214010101                                  | - OBRIGACOES TRIBUTARIAS TERCEIROS      |               |       |                 |           |             |
| CONTA - 2140101010003 - IRRF A RECOLHER-PJ |                                         |               |       | SALDO ANTERIOR: |           | 25.731,90 C |
| 01/09/2025                                 |                                         |               |       |                 |           |             |
| 008810001000001003                         | REF. IRRF NF. 000001076 - SALUX         |               | 05    | 0,00            | 138,83    | 25.870,73 C |
| 04/09/2025                                 |                                         |               |       |                 |           |             |
| 008810001000001003                         | REF. IRRF NF. 000000004 - AUTO ELETRICA |               | 05    | 0,00            | 38,48     | 25.909,21 C |
| 18/09/2025                                 |                                         |               |       |                 |           |             |
| 008850001000001011                         | PGTO. TX 000003233 - UNIAO              | 1110201010015 | 05    | 25.731,90       | 0,00      | 177,31 C    |
| 30/09/2025                                 |                                         |               |       |                 |           |             |
| 008810001000004003                         | REF. IRRF NF. 000000104 - MM VARELLA SE |               | 05    | 0,00            | 1.750,50  | 1.927,81 C  |
| 008810001000006002                         | REF. IRRF NF. 000000110 - SAUDEPLUS MED |               | 05    | 0,00            | 5.112,45  | 7.040,26 C  |
| 008810001000009003                         | REF. IRRF NF. 000000200 - ALIAMEDIC LTD |               | 05    | 0,00            | 480,00    | 7.520,26 C  |
| 008810001000010004                         | REF. IRRF NF. 000000350 - DR. OLIVEIRA  |               | 05    | 0,00            | 147,00    | 7.667,26 C  |
| 008810001000011004                         | REF. IRRF NF. 000000352 - DR. OLIVEIRA  |               | 05    | 0,00            | 81,90     | 7.749,16 C  |
| 008810001000012003                         | REF. IRRF NF. 000000505 - MC VIEIRA DIA |               | 05    | 0,00            | 1.485,00  | 9.234,16 C  |
| 008810001000013003                         | REF. IRRF NF. 000000506 - MC VIEIRA DIA |               | 05    | 0,00            | 1.557,00  | 10.791,16 C |
| 008810001000014003                         | REF. IRRF NF. 000000507 - MC VIEIRA DIA |               | 05    | 0,00            | 2.137,50  | 12.928,66 C |
| 008810001000015003                         | REF. IRRF NF. 000000508 - MC VIEIRA DIA |               | 05    | 0,00            | 1.597,50  | 14.526,16 C |
| 008810001000016004                         | REF. IRRF NF. 000000509 - MC VIEIRA DIA |               | 05    | 0,00            | 150,00    | 14.676,16 C |
| 008810001000018004                         | REF. IRRF NF. 000000746 - MORAES & BEZE |               | 05    | 0,00            | 48,60     | 14.724,76 C |
| 008810001000019004                         | REF. IRRF NF. 000000747 - MORAES & BEZE |               | 05    | 0,00            | 194,40    | 14.919,16 C |
| 008810001000020004                         | REF. IRRF NF. 000000748 - MORAES & BEZE |               | 05    | 0,00            | 117,00    | 15.036,16 C |
| 008810001000023004                         | REF. IRRF NF. 000005230 - ISMET INST SA |               | 05    | 0,00            | 23,40     | 15.059,56 C |
| 008810001000031003                         | REF. IRRF NF. 000000114 - LUMINUS GESTA |               | 05    | 0,00            | 1.395,00  | 16.454,56 C |
| 008810001000032003                         | REF. IRRF NF. 000000115 - LUMINUS GESTA |               | 05    | 0,00            | 1.485,00  | 17.939,56 C |
| 008810001000033003                         | REF. IRRF NF. 000000116 - LUMINUS GESTA |               | 05    | 0,00            | 3.915,00  | 21.854,56 C |
| 008810001000034004                         | REF. IRRF NF. 000000117 - LUMINUS GESTA |               | 05    | 0,00            | 478,50    | 22.333,06 C |
| 008810001000035003                         | REF. IRRF NF. 000000118 - LUMINUS GESTA |               | 05    | 0,00            | 375,00    | 22.708,06 C |
| 008810001000036004                         | REF. IRRF NF. 000000516 - MC VIEIRA DIA |               | 05    | 0,00            | 12,00     | 22.720,06 C |
| 008810001000037004                         | REF. IRRF NF. 000000517 - MC VIEIRA DIA |               | 05    | 0,00            | 71,00     | 22.791,06 C |
| 008810001000041005                         | REF. IRRF NF. 000002215 - BIOTESTE LAB  |               | 05    | 0,00            | 263,32    | 23.054,38 C |
| 008810001000042005                         | REF. IRRF NF. 000002217 - BIOTESTE LAB  |               | 05    | 0,00            | 1.800,00  | 24.854,38 C |
| 008810001000043004                         | REF. IRRF NF. 000006706 - NORTEFLOW ENG |               | 05    | 0,00            | 231,90    | 25.086,28 C |
| 008810001000045004                         | REF. IRRF NF. 000016775 - GREEN AMBIENT |               | 05    | 0,00            | 65,34     | 25.151,62 C |
| T o t a i s d a C o n t a ==>              |                                         |               |       | 25.731,90       | 25.151,62 | 25.151,62 C |



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Hora...: 15:19:03

| LOTE/SUB/DOC/LINHA                                   | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL |
|------------------------------------------------------|-----------------------------------------|---------------|-------|-----------------|-----------|-------------|
| CONTA                                                | DESCRICAO                               |               |       |                 |           |             |
| 214010101                                            | - OBRIGACOES TRIBUTARIAS TERCEIROS      |               |       |                 |           |             |
| CONTA - 2140101010005 - INSS DE TERCEIROS A RECOLHER |                                         |               |       | SALDO ANTERIOR: |           | 9.678,89 C  |
| 18/09/2025                                           |                                         |               |       |                 |           |             |
| 008850001000001001                                   | PGTO. INS 000006633 - INSS              | 1110201010015 | 05    | 1.700,60        | 0,00      | 7.978,29 C  |
| 19/09/2025                                           |                                         |               |       |                 |           |             |
| 008850001000002013                                   | PGTO. INS 000002207 - INSS              | 1110201010015 | 05    | 6.808,60        | 0,00      | 1.169,69 C  |
| 008850001000002014                                   | PGTO. INS 000002208 - INSS              | 1110201010015 | 05    | 1.169,69        | 0,00      | 0,00        |
| 30/09/2025                                           |                                         |               |       |                 |           |             |
| 008810001000041004                                   | REF. INSS NF. 000002215 - BIOTESTE LAB  |               | 05    | 0,00            | 1.931,02  | 1.931,02 C  |
| 008810001000042004                                   | REF. INSS NF. 000002217 - BIOTESTE LAB  |               | 05    | 0,00            | 12.429,10 | 14.360,12 C |
| 008810001000043003                                   | REF. INSS NF. 000006706 - NORTEFLOW ENG |               | 05    | 0,00            | 1.700,60  | 16.060,72 C |
| T o t a i s d a C o n t a ==>                        |                                         |               |       | 9.678,89        | 16.060,72 | 16.060,72 C |



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Hora...: 15:19:03

| LOTE/SUB/DOC/LINHA            | HISTORICO                                   | C/PARTIDA     | FILIA | DEBITO   | CREDITO         | SALDO ATUAL |
|-------------------------------|---------------------------------------------|---------------|-------|----------|-----------------|-------------|
| CONTA                         | DESCRICAO                                   |               |       |          |                 |             |
| 215010101                     | - CONTAS A PAGAR                            |               |       |          |                 |             |
| CONTA - 2150101010001         | - CONTAS A PAGAR                            |               |       |          | SALDO ANTERIOR: | 0,00        |
| 01/09/2025                    |                                             |               |       |          |                 |             |
| 008850001000001002            | VLR REF.RDP 01092025 - EDUARDO P DA SILV A  | 4110101080016 | 05    | 0,00     | 1.410,08        | 1.410,08 C  |
| 02/09/2025                    |                                             |               |       |          |                 |             |
| 008850001000001017            | PGTO. RDP 01092025 - EDUARDO P DA SILVA     | 1110201010015 | 05    | 1.410,08 | 0,00            | 0,00        |
| 11/09/2025                    |                                             |               |       |          |                 |             |
| 008850001000001003            | COMPENS / RA 09 -MARA YZA PINHEIRO NUN      |               | 05    | 75,21    | 0,00            | 75,21 D     |
| 008850001000022001            | PGTO. NDI 07 - SESPA                        | 1110201010015 | 05    | 1.765,13 | 0,00            | 1.840,34 D  |
| 008850001000023001            | RECEB. 09 - MARAYZA PINHEIRO NUN            | 1110201010015 | 05    | 0,00     | 75,21           | 1.765,13 D  |
| 008850001000023002            | VLR REF.NDI 07 - SESPA                      | 2150101010028 | 05    | 0,00     | 1.765,13        | 0,00        |
| 15/09/2025                    |                                             |               |       |          |                 |             |
| 008850001000001001            | VLR REF.RDP 11092025 - MARAYZA PINHEIRO NUN | 4110101080016 | 05    | 0,00     | 324,79          | 324,79 C    |
| 008850001000001050            | REF ADTRDP11092025 -MARAYZA PINHEIRO NUN    | 1120201010004 | 05    | 324,79   | 0,00            | 0,00        |
| 22/09/2025                    |                                             |               |       |          |                 |             |
| 000001001000001001            | REF ADTO 000181193-M M LOBATO               | 1110201010015 | 05    | 880,00   | 0,00            | 880,00 D    |
| 008850001000001004            | RECEB. 181193 - MM LOBATO COMERCIO E        | 1110201010015 | 05    | 0,00     | 880,00          | 0,00        |
| T o t a i s d a C o n t a ==> |                                             |               |       | 4.455,21 | 4.455,21        | 0,00        |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA            | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO | CREDITO         | SALDO ATUAL |
|-------------------------------|-----------------------------------------|---------------|-------|--------|-----------------|-------------|
| CONTA                         | DESCRICAO                               |               |       |        |                 |             |
| 215010101                     | - CONTAS A PAGAR                        |               |       |        |                 |             |
| CONTA - 2150101010006         | - SEGUROS A PAGAR                       |               |       |        | SALDO ANTERIOR: | 4.551,76 C  |
| 01/09/2025                    |                                         |               |       |        |                 |             |
| 0088500010000001020           | PGTO. NF 051772025 - ALLIANZ SEGUROS S. | 1110201010015 | 05    | 910,33 | 0,00            | 3.641,43 C  |
|                               | A                                       |               |       |        |                 |             |
| T o t a i s d a C o n t a ==> |                                         |               |       | 910,33 | 0,00            | 3.641,43 C  |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA                                        | HISTORICO                              | C/PARTIDA     | FILIA | DEBITO          | CREDITO    | SALDO ATUAL  |
|-----------------------------------------------------------|----------------------------------------|---------------|-------|-----------------|------------|--------------|
| CONTA                                                     | DESCRICAO                              |               |       |                 |            |              |
| 215010101                                                 | - CONTAS A PAGAR                       |               |       |                 |            |              |
| CONTA - 2150101010011 - REEMB DESP COMPARTILHADA-SEDE ADM |                                        |               |       | SALDO ANTERIOR: |            | 125.455,13 C |
| 04/09/2025                                                |                                        |               |       |                 |            |              |
| 008850001000001011                                        | PGTO. NDI 08/2025 - INDSH - SEDE ADM   | 1110201010015 | 05    | 125.455,13      | 0,00       | 0,00         |
| 30/09/2025                                                |                                        |               |       |                 |            |              |
| 008850001000004001                                        | VLR REF.NDI 09/2025 - INDSH - SEDE ADM | 4110101080034 | 05    | 0,00            | 111.752,60 | 111.752,60 C |
| T o t a i s d a C o n t a ==>                             |                                        |               |       | 125.455,13      | 111.752,60 | 111.752,60 C |



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| LOTE/SUB/DOC/LINHA                             | HISTORICO                                                                       | C/PARTIDA     | FILIA | DEBITO          | CREDITO         | SALDO ATUAL     |
|------------------------------------------------|---------------------------------------------------------------------------------|---------------|-------|-----------------|-----------------|-----------------|
| CONTA                                          | DESCRICAO                                                                       |               |       |                 |                 |                 |
| 215010101                                      | - CONTAS A PAGAR                                                                |               |       |                 |                 |                 |
| CONTA - 2150101010026 - CONTRATOS EM ANDAMENTO |                                                                                 |               |       | SALDO ANTERIOR: | 16.727.350,24 C |                 |
| 02/09/2025                                     |                                                                                 |               |       |                 |                 |                 |
| 0088100010000001001                            | REF MES 09/2025 CONTRATO DE GESTAO CG HG T 17TA                                 | 1120201020009 | 05    | 4.181.837,56    | 0,00            | 12.545.512,68 C |
| 12/09/2025                                     |                                                                                 |               |       |                 |                 |                 |
| 000GCT0010000001001                            | CONTRATO DE GESTAO CG HGT 18TA -                                                | 1120201020009 | 05    | 0,00            | 12.960.000,00   | 25.505.512,68 C |
| 0088100010000001001                            | REF MES 09/2025 CONTRATO DE GESTAO CG HG T 18TA                                 | 1120201020009 | 05    | 1.080.000,00    | 0,00            | 24.425.512,68 C |
| 0088100010000001003                            | NAO REALIZADO CONTRATO CG HGT 18TA - MIX COMERCIO E SERVICOS EIRELI MES 09/2025 | 1120201020009 | 05    | 0,00            | 144.000,00      | 24.569.512,68 C |
| T o t a i s d a C o n t a ==>                  |                                                                                 |               |       | 5.261.837,56    | 13.104.000,00   | 24.569.512,68 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                        | HISTORICO                              | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL |
|-----------------------------------------------------------|----------------------------------------|---------------|-------|-----------------|----------|-------------|
| CONTA                                                     | DESCRICAO                              |               |       |                 |          |             |
| 215010101                                                 | - CONTAS A PAGAR                       |               |       |                 |          |             |
| CONTA - 2150101010028 - VERBA PISO SALARIAL DO ENFERMEIRO |                                        |               |       | SALDO ANTERIOR: |          | 1.765,13 C  |
| 11/09/2025                                                |                                        |               |       |                 |          |             |
| 008850001000023002                                        | VLR REF.NDI 07 - SESPA                 | 2150101010001 | 05    | 1.765,13        | 0,00     | 0,00        |
| 30/09/2025                                                |                                        |               |       |                 |          |             |
| 000001001000012001                                        | VLR A DEV PISO ENFERMAGEM REF. 09/2025 | 4110101010026 | 05    | 0,00            | 2.857,94 | 2.857,94 C  |
| T o t a i s d a C o n t a ==>                             |                                        |               |       |                 |          |             |
|                                                           |                                        |               |       | 1.765,13        | 2.857,94 | 2.857,94 C  |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
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| LOTE/SUB/DOC/LINHA                         | HISTORICO                                              | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL     |
|--------------------------------------------|--------------------------------------------------------|---------------|-------|-----------------|---------|-----------------|
| CONTA                                      | DESCRICAO                                              |               |       |                 |         |                 |
| 221030102                                  | - RECEITAS DIFERIDAS                                   |               |       |                 |         |                 |
| CONTA - 2210301020001 - RECEITAS DIFERIDAS |                                                        |               |       | SALDO ANTERIOR: |         | 16.103.070,66 C |
| 30/09/2025                                 |                                                        |               |       |                 |         |                 |
| 0000010010000004001                        | RECEITA DEPRECIACAO IMOBGP - OBRAS DE AMPLIACAO DO HGT | 3110201030008 | 05    | 54.319,39       | 0,00    | 16.048.751,27 C |
| T o t a i s d a C o n t a ==>              |                                                        |               |       | 54.319,39       | 0,00    | 16.048.751,27 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA                               | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO     | CREDITO    | SALDO ATUAL          |
|--------------------------------------------------|-----------------------------------------|---------------|-------|------------|------------|----------------------|
| CONTA                                            | DESCRICAO                               |               |       |            |            |                      |
| 281010101                                        | - RENUNCIA FISCAL - CONTRIBUICOES       |               |       |            |            |                      |
| CONTA - 2810101010003 - COFINS - RENUNCIA FISCAL |                                         |               |       |            |            | SALDO ANTERIOR: 0,00 |
| 30/09/2025                                       |                                         |               |       |            |            |                      |
| 000001001000003001                               | ISENCAO COFINS S/RECEITA - 09/2025      | 4810101010003 | 05    | 0,00       | 153.535,13 | 153.535,13 C         |
| 000001001000003002                               | ISENCAO USUF COFINS S/RECEITA - 09/2025 | 3810101010003 | 05    | 153.535,13 | 0,00       | 0,00                 |
| T o t a i s d a C o n t a ==>                    |                                         |               |       | 153.535,13 | 153.535,13 | 0,00                 |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
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| LOTE/SUB/DOC/LINHA                                         | HISTORICO                    | C/PARTIDA | FILIA | DEBITO          | CREDITO      | SALDO ATUAL     |
|------------------------------------------------------------|------------------------------|-----------|-------|-----------------|--------------|-----------------|
| CONTA                                                      | DESCRICAO                    |           |       |                 |              |                 |
| 311010105                                                  | - RECEITAS COM SUS - CUSTEIO |           |       |                 |              |                 |
| CONTA - 3110101050013 - CONTRATO TAILANDIA 20/2013 - SESPA |                              |           |       | SALDO ANTERIOR: |              | 33.796.074,96 C |
| 02/09/2025                                                 |                              |           |       |                 |              |                 |
| 008820001000001001                                         | NF 000067 SESPA TAILANDIA    |           | 05    | 0,00            | 4.181.837,56 | 37.977.912,52 C |
| 30/09/2025                                                 |                              |           |       |                 |              |                 |
| 008820001000001001                                         | NF 000068 SESPA TAILANDIA    |           | 05    | 0,00            | 936.000,00   | 38.913.912,52 C |
| T o t a i s d a C o n t a ==>                              |                              |           |       | 0,00            | 5.117.837,56 | 38.913.912,52 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
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Emissao: 12/03/2026

| LOTE/SUB/DOC/LINHA            | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO | CREDITO         | SALDO ATUAL |
|-------------------------------|------------------------------------------|---------------|-------|--------|-----------------|-------------|
| CONTA                         | DESCRICAO                                |               |       |        |                 |             |
| 311020103                     | - RECEITAS DIVERSAS                      |               |       |        |                 |             |
| CONTA - 3110201030004         | - RECUPERACAO DE DESPESAS                |               |       |        | SALDO ANTERIOR: | 0,00        |
| 11/09/2025                    |                                          |               |       |        |                 |             |
| 008850001000023007            | REF.RECUPERACAO DE DESPESAS - INDSH - R  | 1110201010015 | 05    | 0,00   | 420,00          | 420,00 C    |
| 20/09/2025                    |                                          |               |       |        |                 |             |
| 0000010010000001001           | REF VALOR SOBEJANTE - ODINALDO DE MELO B | 1120201020008 | 05    | 0,00   | 24.744,31       | 25.164,31 C |
|                               | BALIEIRO X 0011462-72-2017.5.08.0110     |               |       |        |                 |             |
| T o t a i s d a C o n t a ==> |                                          |               |       | 0,00   | 25.164,31       | 25.164,31 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA                                | HISTORICO                                              | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL  |
|---------------------------------------------------|--------------------------------------------------------|---------------|-------|-----------------|-----------|--------------|
| CONTA                                             | DESCRICAO                                              |               |       |                 |           |              |
| 311020103                                         | - RECEITAS DIVERSAS                                    |               |       |                 |           |              |
| CONTA - 3110201030008 - RECEITAS-DEPREC CT GESTAO |                                                        |               |       | SALDO ANTERIOR: |           | 192.746,22 C |
| 30/09/2025                                        |                                                        |               |       |                 |           |              |
| 000001001000004001                                | RECEITA DEPRECIACAO IMOBGF - OBRAS DE AMPLIACAO DO HGT | 2210301020001 | 05    | 0,00            | 54.319,39 | 247.065,61 C |
| T o t a i s d a C o n t a ==>                     |                                                        |               |       | 0,00            | 54.319,39 | 247.065,61 C |



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| LOTE/SUB/DOC/LINHA                        | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|-------------------------------------------|------------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                     | DESCRICAO                                |               |       |                 |         |             |
| 311020105                                 | - RECEITAS FINANCEIRAS                   |               |       |                 |         |             |
| CONTA - 3110201050001 - DESCONTOS OBTIDOS |                                          |               |       | SALDO ANTERIOR: |         | 697,07 C    |
| 17/09/2025                                |                                          |               |       |                 |         |             |
| 0088500010000001016                       | DESCONTO PGTO.FOL 000003898 - FGTS RESCI | 2130101020002 | 05    | 0,00            | 0,01    | 697,08 C    |
| T o t a i s d a C o n t a ==>             |                                          |               |       | 0,00            | 0,01    | 697,08 C    |



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| LOTE/SUB/DOC/LINHA                                       | HISTORICO                              | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL  |
|----------------------------------------------------------|----------------------------------------|---------------|-------|-----------------|-----------|--------------|
| CONTA                                                    | DESCRICAO                              |               |       |                 |           |              |
| 311020105                                                | - RECEITAS FINANCEIRAS                 |               |       |                 |           |              |
| CONTA - 3110201050002 - RENDIMENTOS S/ APLIC FINANCEIRAS |                                        |               |       | SALDO ANTERIOR: |           | 320.534,75 C |
| 02/09/2025                                               |                                        |               |       |                 |           |              |
| 008850001000001022                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010015 | 05    | 0,00            | 0,34      | 320.535,09 C |
| 03/09/2025                                               |                                        |               |       |                 |           |              |
| 008850001000001029                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010106 | 05    | 0,00            | 0,02      | 320.535,11 C |
| 008850001000001030                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010015 | 05    | 0,00            | 0,07      | 320.535,18 C |
| 04/09/2025                                               |                                        |               |       |                 |           |              |
| 008850001000001015                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010015 | 05    | 0,00            | 2,75      | 320.537,93 C |
| 08/09/2025                                               |                                        |               |       |                 |           |              |
| 008850001000001032                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010015 | 05    | 0,00            | 0,38      | 320.538,31 C |
| 09/09/2025                                               |                                        |               |       |                 |           |              |
| 008850001000001006                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010015 | 05    | 0,00            | 0,05      | 320.538,36 C |
| 10/09/2025                                               |                                        |               |       |                 |           |              |
| 0088500010000075006                                      | REF.RENDIMENTO - INDSH - REBNDIMENTO   | 1110201010015 | 05    | 0,00            | 15,18     | 320.553,54 C |
| 12/09/2025                                               |                                        |               |       |                 |           |              |
| 0088500010000014001                                      | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010015 | 05    | 0,00            | 0,57      | 320.554,11 C |
| 15/09/2025                                               |                                        |               |       |                 |           |              |
| 008850001000001053                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010015 | 05    | 0,00            | 0,60      | 320.554,71 C |
| 17/09/2025                                               |                                        |               |       |                 |           |              |
| 008850001000001019                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010015 | 05    | 0,00            | 2,91      | 320.557,62 C |
| 19/09/2025                                               |                                        |               |       |                 |           |              |
| 008850001000002056                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010015 | 05    | 0,00            | 0,52      | 320.558,14 C |
| 23/09/2025                                               |                                        |               |       |                 |           |              |
| 008850001000002011                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010015 | 05    | 0,00            | 0,62      | 320.558,76 C |
| 24/09/2025                                               |                                        |               |       |                 |           |              |
| 008850001000001006                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010015 | 05    | 0,00            | 0,04      | 320.558,80 C |
| 25/09/2025                                               |                                        |               |       |                 |           |              |
| 008850001000001022                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010015 | 05    | 0,00            | 0,34      | 320.559,14 C |
| 26/09/2025                                               |                                        |               |       |                 |           |              |
| 008850001000001041                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010015 | 05    | 0,00            | 0,29      | 320.559,43 C |
| 30/09/2025                                               |                                        |               |       |                 |           |              |
| 008850001000001021                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110301010064 | 05    | 0,00            | 35.653,44 | 356.212,87 C |
| 008850001000001022                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010015 | 05    | 0,00            | 0,07      | 356.212,94 C |
| 008850001000001023                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010106 | 05    | 0,00            | 0,04      | 356.212,98 C |
| 008850001000001024                                       | REF.RENDIMENTO - 04240101 - RENDIMENTO | 1110301010138 | 05    | 0,00            | 244,02    | 356.457,00 C |
| 008850001000001025                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110301010027 | 05    | 0,00            | 15.122,08 | 371.579,08 C |
| 008850001000001026                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110201010041 | 05    | 0,00            | 0,35      | 371.579,43 C |
| 008850001000001027                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110301010102 | 05    | 0,00            | 1.902,42  | 373.481,85 C |
| 008850001000001028                                       | REF.RENDIMENTO - INDSH - RENDIMENTO    | 1110301010136 | 05    | 0,00            | 30,38     | 373.512,23 C |
| T o t a i s d a C o n t a ==>                            |                                        |               |       | 0,00            | 52.977,48 | 373.512,23 C |



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| LOTE/SUB/DOC/LINHA                               | HISTORICO                                                       | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|--------------------------------------------------|-----------------------------------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                            | DESCRICAO                                                       |               |       |                 |         |             |
| 311020105                                        | - RECEITAS FINANCEIRAS                                          |               |       |                 |         |             |
| CONTA - 3110201050006 - ( - ) IRRF S/RENDIMENTOS |                                                                 |               |       | SALDO ANTERIOR: |         | 54.798,66 D |
| 05/09/2025                                       |                                                                 |               |       |                 |         |             |
| 008850001000001026                               | REF.IR S RESGATE - BANPARA - IR S RESGAT E                      | 1110301010138 | 05    | 60,21           | 0,00    | 54.858,87 D |
| 008850001000001028                               | REF.IR S RESGATE - INDSH - IR S RESGATE                         | 1110301010138 | 05    | 0,20            | 0,00    | 54.859,07 D |
| 008850001000001029                               | REF.IR S RESGATE - BANPARA - IR S RESGAT E                      | 1110301010064 | 05    | 5.107,78        | 0,00    | 59.966,85 D |
| 11/09/2025                                       |                                                                 |               |       |                 |         |             |
| 008850001000023003                               | REF.IR S RESGATE - BANPARA - IR S RESGAT E                      | 1110301010064 | 05    | 2.268,92        | 0,00    | 62.235,77 D |
| 18/09/2025                                       |                                                                 |               |       |                 |         |             |
| 008850001000001016                               | REF.IR S RESGATE - BANPARA - IR S RESGAT E                      | 1110301010064 | 05    | 409,01          | 0,00    | 62.644,78 D |
| 26/09/2025                                       |                                                                 |               |       |                 |         |             |
| 008850001000001037                               | REF.IR S RESGATE CDB3199401 - BANPARA - IR S RESGATE CDB3199401 | 1110301010064 | 05    | 16,65           | 0,00    | 62.661,43 D |
| 29/09/2025                                       |                                                                 |               |       |                 |         |             |
| 008850001000001044                               | REF.IR S RESGATE - BANPARA - IR S RESGAT E                      | 1110301010064 | 05    | 279,02          | 0,00    | 62.940,45 D |
| T o t a i s d a C o n t a ==>                    |                                                                 |               |       | 8.141,79        | 0,00    | 62.940,45 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 130  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                  | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO        | SALDO ATUAL    |
|-----------------------------------------------------|-----------------------------------------|---------------|-------|-----------------|----------------|----------------|
| CONTA                                               | DESCRICAO                               |               |       |                 |                |                |
| 381010101                                           | - RENUNCIA FISCAL - CONTRIBUICOES       |               |       |                 |                |                |
| CONTA - 3810101010001 - PREVIDENCIA SOCIAL PATRONAL |                                         |               |       | SALDO ANTERIOR: | 1.951.342,83 C |                |
| 30/09/2025                                          |                                         |               |       |                 |                |                |
| 008890001000001006                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 731,01         | 1.952.073,84 C |
| 008890001000001007                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 111,87         | 1.952.185,71 C |
| 008890001000001024                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 846,09         | 1.953.031,80 C |
| 008890001000001025                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 129,49         | 1.953.161,29 C |
| 008890001000001061                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 9.559,61       | 1.962.720,90 C |
| 008890001000001062                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.463,00       | 1.964.183,90 C |
| 008890001000001092                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 9.633,12       | 1.973.817,02 C |
| 008890001000001093                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.474,25       | 1.975.291,27 C |
| 008890001000001143                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 39.033,37      | 2.014.324,64 C |
| 008890001000001144                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 5.973,68       | 2.020.298,32 C |
| 008890001000001185                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 18.714,70      | 2.039.013,02 C |
| 008890001000001186                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 2.864,08       | 2.041.877,10 C |
| 008890001000001211                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 450,53         | 2.042.327,63 C |
| 008890001000001212                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 68,95          | 2.042.396,58 C |
| 008890001000001253                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 6.415,03       | 2.048.811,61 C |
| 008890001000001254                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 981,76         | 2.049.793,37 C |
| 008890001000001301                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 9.295,54       | 2.059.088,91 C |
| 008890001000001302                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.422,58       | 2.060.511,49 C |
| 008890001000001334                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 8.644,24       | 2.069.155,73 C |
| 008890001000001335                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.322,93       | 2.070.478,66 C |
| 008890001000001362                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 6.971,04       | 2.077.449,70 C |
| 008890001000001363                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.066,86       | 2.078.516,56 C |
| 008890001000001404                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 12.360,94      | 2.090.877,50 C |
| 008890001000001405                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.891,72       | 2.092.769,22 C |
| 008890001000001436                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.240,80       | 2.094.010,02 C |
| 008890001000001437                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 189,89         | 2.094.199,91 C |
| 008890001000001451                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 336,23         | 2.094.536,14 C |
| 008890001000001452                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 51,46          | 2.094.587,60 C |
| 008890001000001467                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 396,95         | 2.094.984,55 C |
| 008890001000001468                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 60,75          | 2.095.045,30 C |
| 008890001000001490                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 5.842,68       | 2.100.887,98 C |
| 008890001000001491                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 894,15         | 2.101.782,13 C |
| 008890001000001511                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 977,91         | 2.102.760,04 C |
| 008890001000001512                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 149,66         | 2.102.909,70 C |
| 008890001000001557                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 10.431,98      | 2.113.341,68 C |
| 008890001000001558                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.596,53       | 2.114.938,21 C |
| 008890001000001574                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.959,54       | 2.116.897,75 C |
| 008890001000001575                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 299,89         | 2.117.197,64 C |
| 008890001000001596                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 4.610,93       | 2.121.808,57 C |
| 008890001000001597                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 705,65         | 2.122.514,22 C |
| 008890001000001616                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 2.064,27       | 2.124.578,49 C |
| 008890001000001617                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 315,92         | 2.124.894,41 C |
| 008890001000001665                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 6.715,97       | 2.131.610,38 C |
| 008890001000001666                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.027,82       | 2.132.638,20 C |
| 008890001000001713                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.771,13       | 2.134.409,33 C |
| 008890001000001714                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 271,06         | 2.134.680,39 C |
| 008890001000001735                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 3.418,10       | 2.138.098,49 C |
| 008890001000001736                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 523,13         | 2.138.621,62 C |
| 008890001000001772                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 686,28         | 2.139.307,90 C |
| 008890001000001773                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 105,03         | 2.139.412,93 C |
| 008890001000001786                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 977,18         | 2.140.390,11 C |
| 008890001000001787                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 149,54         | 2.140.539,65 C |
| 008890001000001805                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.278,53       | 2.141.818,18 C |
| 008890001000001806                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 195,66         | 2.142.013,84 C |
| 008890001000001822                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.953,53       | 2.143.967,37 C |
| 008890001000001823                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 298,97         | 2.144.266,34 C |
| 008890001000001838                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.476,42       | 2.145.742,76 C |
| 008890001000001839                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 225,95         | 2.145.968,71 C |
| 008890001000001873                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 13.206,28      | 2.159.174,99 C |
| 008890001000001874                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 2.021,12       | 2.161.196,11 C |
| 008890001000001900                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.923,33       | 2.163.119,44 C |
| 008890001000001901                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 294,35         | 2.163.413,79 C |
| 008890001000001931                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 2.707,52       | 2.166.121,31 C |
| 008890001000001932                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 414,37         | 2.166.535,68 C |
| A TRANSPORTAR :                                     |                                         |               |       |                 |                | 2.167.871,82 C |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 131  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                  | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO    | SALDO ATUAL    |
|-----------------------------------------------------|-----------------------------------------|---------------|-------|-----------------|------------|----------------|
| CONTA                                               | DESCRICAO                               |               |       |                 |            |                |
| 381010101                                           | - RENUNCIA FISCAL - CONTRIBUICOES       |               |       |                 |            |                |
| CONTA - 3810101010001 - PREVIDENCIA SOCIAL PATRONAL |                                         |               |       | SALDO ANTERIOR: |            | 1.951.342,83 C |
| DE TRANSPORTE :                                     |                                         |               |       |                 |            | 2.167.871,82 C |
| 008890001000001947                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.336,14   | 2.167.871,82 C |
| 008890001000001948                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 204,48     | 2.168.076,30 C |
| 008890001000001961                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 479,88     | 2.168.556,18 C |
| 008890001000001962                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 73,44      | 2.168.629,62 C |
| 008890001000001977                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.633,76   | 2.170.263,38 C |
| 008890001000001978                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 250,03     | 2.170.513,41 C |
| 008890001000001996                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 7.182,77   | 2.177.696,18 C |
| 008890001000001997                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.099,24   | 2.178.795,42 C |
| 008890001000002014                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 4.197,26   | 2.182.992,68 C |
| 008890001000002015                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 642,35     | 2.183.635,03 C |
| 008890001000002037                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.088,78   | 2.184.723,81 C |
| 008890001000002038                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 166,62     | 2.184.890,43 C |
| 008890001000002054                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.852,52   | 2.186.742,95 C |
| 008890001000002055                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 283,51     | 2.187.026,46 C |
| 008890001000002070                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 2.078,66   | 2.189.105,12 C |
| 008890001000002071                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 318,12     | 2.189.423,24 C |
| 008890001000002084                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.502,34   | 2.190.925,58 C |
| 008890001000002085                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 229,92     | 2.191.155,50 C |
| 008890001000002112                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.238,37   | 2.192.393,87 C |
| 008890001000002113                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 189,52     | 2.192.583,39 C |
| 008890001000002125                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 463,36     | 2.193.046,75 C |
| 008890001000002126                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 70,91      | 2.193.117,66 C |
| 008890001000002139                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 598,48     | 2.193.716,14 C |
| 008890001000002140                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 91,59      | 2.193.807,73 C |
| 008890001000002168                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 1.304,18   | 2.195.111,91 C |
| 008890001000002169                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 199,59     | 2.195.311,50 C |
| 008890001000002189                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 2.122,24   | 2.197.433,74 C |
| 008890001000002190                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 4810101010001 | 05    | 0,00            | 324,79     | 2.197.758,53 C |
| T o t a i s d a C o n t a ==>                       |                                         |               |       | 0,00            | 246.415,70 | 2.197.758,53 C |



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| LOTE/SUB/DOC/LINHA                               | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO    | SALDO ATUAL    |
|--------------------------------------------------|-----------------------------------------|---------------|-------|-----------------|------------|----------------|
| CONTA                                            | DESCRICAO                               |               |       |                 |            |                |
| 381010101                                        | - RENUNCIA FISCAL - CONTRIBUICOES       |               |       |                 |            |                |
| CONTA - 3810101010003 - COFINS - RENUNCIA FISCAL |                                         |               |       | SALDO ANTERIOR: |            | 1.013.882,28 C |
| 30/09/2025                                       |                                         |               |       |                 |            |                |
| 000001001000003002                               | ISENCAO USUF COFINS S/RECEITA - 09/2025 | 2810101010003 | 05    | 0,00            | 153.535,13 | 1.167.417,41 C |
| T o t a i s d a C o n t a ==>                    |                                         |               |       | 0,00            | 153.535,13 | 1.167.417,41 C |

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RAZAO ANALITICO EM REAL

DE 01/09/2025 ATE 30/09/2025

Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                           | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL    |
|----------------------------------------------|------------------------------------------|---------------|-------|-----------------|----------|----------------|
| CONTA                                        | DESCRICAO                                |               |       |                 |          |                |
| 411010101                                    | - DESPESAS COM PESSOAL - SERV PROPRIOS   |               |       |                 |          |                |
| CONTA - 4110101010001 - SALARIOS E ORDENADOS |                                          |               |       | SALDO ANTERIOR: |          | 6.163.104,59 D |
| 30/09/2025                                   |                                          |               |       |                 |          |                |
| 008890001000001001                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 3.601,02        | 0,00     | 6.166.705,61 D |
| 008890001000001015                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 3.325,00        | 0,00     | 6.170.030,61 D |
| 008890001000001033                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 33.519,91       | 0,00     | 6.203.550,52 D |
| 008890001000001037                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 348,33          | 0,00     | 6.203.898,85 D |
| 008890001000001054                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 18,51    | 6.203.880,34 D |
| 008890001000001055                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 442,65   | 6.203.437,69 D |
| 008890001000001059                           | DESC.SAIDA ANTECIPADA REF: 09/2025       | 2130101010001 | 05    | 0,00            | 12,59    | 6.203.425,10 D |
| 008890001000001077                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 33.465,48       | 0,00     | 6.236.890,58 D |
| 008890001000001081                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 333,09          | 0,00     | 6.237.223,67 D |
| 008890001000001087                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 13,55    | 6.237.210,12 D |
| 008890001000001090                           | DESC.SAIDA ANTECIPADA REF: 09/2025       | 2130101010001 | 05    | 0,00            | 27,36    | 6.237.182,76 D |
| 008890001000001107                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 138.792,31      | 0,00     | 6.375.975,07 D |
| 008890001000001109                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 2.220,60        | 0,00     | 6.378.195,67 D |
| 008890001000001112                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 1.571,83        | 0,00     | 6.379.767,50 D |
| 008890001000001115                           | INSUF.SALDO CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 668,80          | 0,00     | 6.380.436,30 D |
| 008890001000001136                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 177,34   | 6.380.258,96 D |
| 008890001000001138                           | DESC.INS.SALDO CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 0,00            | 668,80   | 6.379.590,16 D |
| 008890001000001141                           | DESC.SAIDA ANTECIPADA REF: 09/2025       | 2130101010001 | 05    | 0,00            | 51,33    | 6.379.538,83 D |
| 008890001000001164                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 81.580,72       | 0,00     | 6.461.119,55 D |
| 008890001000001168                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 1.292,31        | 0,00     | 6.462.411,86 D |
| 008890001000001180                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 7,72     | 6.462.404,14 D |
| 008890001000001202                           | INSUF.SALDO CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 33,29           | 0,00     | 6.462.437,43 D |
| 008890001000001222                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 20.442,41       | 0,00     | 6.482.879,84 D |
| 008890001000001226                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 69,67           | 0,00     | 6.482.949,51 D |
| 008890001000001247                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 21,83    | 6.482.927,68 D |
| 008890001000001248                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 297,66   | 6.482.630,02 D |
| 008890001000001270                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 21.437,38       | 0,00     | 6.504.067,40 D |
| 008890001000001274                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 514,87          | 0,00     | 6.504.582,27 D |
| 008890001000001295                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 31,47    | 6.504.550,80 D |
| 008890001000001320                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 31.360,27       | 0,00     | 6.535.911,07 D |
| 008890001000001324                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 348,33          | 0,00     | 6.536.259,40 D |
| 008890001000001330                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 70,96    | 6.536.188,44 D |
| 008890001000001348                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 24.483,02       | 0,00     | 6.560.671,46 D |
| 008890001000001352                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 139,33          | 0,00     | 6.560.810,79 D |
| 008890001000001358                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 11,10    | 6.560.799,69 D |
| 008890001000001372                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 36.801,76       | 0,00     | 6.597.601,45 D |
| 008890001000001376                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 139,33          | 0,00     | 6.597.740,78 D |
| 008890001000001398                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 51,13    | 6.597.689,65 D |
| 008890001000001399                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 153,30   | 6.597.536,35 D |
| 008890001000001422                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 3.499,85        | 0,00     | 6.601.036,20 D |
| 008890001000001425                           | INSUF.SALDO CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 33,29           | 0,00     | 6.601.069,49 D |
| 008890001000001446                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 1.664,52        | 0,00     | 6.602.734,01 D |
| 008890001000001460                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 1.664,52        | 0,00     | 6.604.398,53 D |
| 008890001000001477                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 22.291,10       | 0,00     | 6.626.689,63 D |
| 008890001000001486                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 23,77    | 6.626.665,86 D |
| 008890001000001506                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 4.889,56        | 0,00     | 6.631.555,42 D |
| 008890001000001518                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 41.952,36       | 0,00     | 6.673.507,78 D |
| 008890001000001520                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 540,67          | 0,00     | 6.674.048,45 D |
| 008890001000001523                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 1.585,17        | 0,00     | 6.675.633,62 D |
| 008890001000001529                           | INSUF.SALDO CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 27,24           | 0,00     | 6.675.660,86 D |
| 008890001000001538                           | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 1.044,11        | 0,00     | 6.676.704,97 D |
| 008890001000001548                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 170,59   | 6.676.534,38 D |
| 008890001000001553                           | DESC AVISO PREVIO REF: 09/2025           | 2130101010001 | 05    | 0,00            | 1.361,88 | 6.675.172,50 D |
| 008890001000001567                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 9.320,75        | 0,00     | 6.684.493,25 D |
| 008890001000001569                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 110,83          | 0,00     | 6.684.604,08 D |
| 008890001000001583                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 15.330,77       | 0,00     | 6.699.934,85 D |
| 008890001000001605                           | SALARIO A PAGAR REF: 09/2025             | 2130101010001 | 05    | 1.510,64        | 0,00     | 6.701.445,49 D |
| 008890001000001609                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 9.992,56        | 0,00     | 6.711.438,05 D |
| 008890001000001625                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 24.694,90       | 0,00     | 6.736.132,95 D |
| 008890001000001627                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 763,38          | 0,00     | 6.736.896,33 D |
| 008890001000001629                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 171,76          | 0,00     | 6.737.068,09 D |
| 008890001000001632                           | INSUF.SALDO CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 34,35           | 0,00     | 6.737.102,44 D |
| 008890001000001637                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 32,20           | 0,00     | 6.737.134,64 D |
| 008890001000001643                           | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 1.374,07        | 0,00     | 6.738.508,71 D |
| A TRANSPORTAR :                              |                                          |               |       |                 |          | 6.738.503,54 D |



SIGA /CTBR400/v.12  
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RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                           | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO        | SALDO ATUAL    |
|----------------------------------------------|------------------------------------------|---------------|-------|-----------------|----------------|----------------|
| CONTA                                        | DESCRICAO                                |               |       |                 |                |                |
| 411010101                                    | - DESPESAS COM PESSOAL - SERV PROPRIOS   |               |       |                 |                |                |
| CONTA - 4110101010001 - SALARIOS E ORDENADOS |                                          |               |       | SALDO ANTERIOR: | 6.163.104,59 D |                |
| DE TRANSPORTE :                              |                                          |               |       |                 | 6.738.503,54 D |                |
| 008890001000001655                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 5,17           | 6.738.503,54 D |
| 008890001000001657                           | DESC.INS.SALDO CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 0,00            | 34,35          | 6.738.469,19 D |
| 008890001000001660                           | DESC AVISO PREVIO REF: 09/2025           | 2130101010001 | 05    | 0,00            | 1.717,59       | 6.736.751,60 D |
| 008890001000001662                           | DESC.SAIDA ANTECIPADA REF: 09/2025       | 2130101010001 | 05    | 0,00            | 9,59           | 6.736.742,01 D |
| 008890001000001678                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 6.602,60        | 0,00           | 6.743.344,61 D |
| 008890001000001681                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 55,48           | 0,00           | 6.743.400,09 D |
| 008890001000001685                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 32,46           | 0,00           | 6.743.432,55 D |
| 008890001000001686                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 16,65           | 0,00           | 6.743.449,20 D |
| 008890001000001687                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 4,16            | 0,00           | 6.743.453,36 D |
| 008890001000001693                           | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 554,84          | 0,00           | 6.744.008,20 D |
| 008890001000001722                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 14.989,74       | 0,00           | 6.758.997,94 D |
| 008890001000001731                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 13,15          | 6.758.984,79 D |
| 008890001000001751                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 1.664,52        | 0,00           | 6.760.649,31 D |
| 008890001000001756                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 22,19           | 0,00           | 6.760.671,50 D |
| 008890001000001758                           | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 443,87          | 0,00           | 6.761.115,37 D |
| 008890001000001768                           | DESC AVISO PREVIO REF: 09/2025           | 2130101010001 | 05    | 0,00            | 1.664,52       | 6.759.450,85 D |
| 008890001000001781                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 4.587,74        | 0,00           | 6.764.038,59 D |
| 008890001000001796                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 6.251,40        | 0,00           | 6.770.289,99 D |
| 008890001000001799                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 121,64          | 0,00           | 6.770.411,63 D |
| 008890001000001814                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 8.196,55        | 0,00           | 6.778.608,18 D |
| 008890001000001831                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 7.202,04        | 0,00           | 6.785.810,22 D |
| 008890001000001847                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 47.756,58       | 0,00           | 6.833.566,80 D |
| 008890001000001851                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 1.180,31        | 0,00           | 6.834.747,11 D |
| 008890001000001854                           | INSUF.SALDO CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 54,48           | 0,00           | 6.834.801,59 D |
| 008890001000001863                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 1,49           | 6.834.800,10 D |
| 008890001000001864                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 334,97         | 6.834.465,13 D |
| 008890001000001865                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 487,41         | 6.833.977,72 D |
| 008890001000001867                           | DESC.INS.SALDO CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 0,00            | 27,24          | 6.833.950,48 D |
| 008890001000001871                           | DESC.SAIDA ANTECIPADA REF: 09/2025       | 2130101010001 | 05    | 0,00            | 13,25          | 6.833.937,23 D |
| 008890001000001890                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 8.751,88        | 0,00           | 6.842.689,11 D |
| 008890001000001897                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 16,45          | 6.842.672,66 D |
| 008890001000001898                           | DESC.SAIDA ANTECIPADA REF: 09/2025       | 2130101010001 | 05    | 0,00            | 24,67          | 6.842.647,99 D |
| 008890001000001909                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 8.080,49        | 0,00           | 6.850.728,48 D |
| 008890001000001911                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 905,12          | 0,00           | 6.851.633,60 D |
| 008890001000001915                           | INSUF.SALDO CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 290,40          | 0,00           | 6.851.924,00 D |
| 008890001000001924                           | DESC.FALTAS/ATRASOS CFE FOL REF: 09/2025 | 2130101010001 | 05    | 0,00            | 102,61         | 6.851.821,39 D |
| 008890001000001926                           | DESC.INS.SALDO CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 0,00            | 263,16         | 6.851.558,23 D |
| 008890001000001942                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 6.581,99        | 0,00           | 6.858.140,22 D |
| 008890001000001956                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 2.375,64        | 0,00           | 6.860.515,86 D |
| 008890001000001970                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 7.601,96        | 0,00           | 6.868.117,82 D |
| 008890001000001972                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 229,39          | 0,00           | 6.868.347,21 D |
| 008890001000001987                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 33.679,07       | 0,00           | 6.902.026,28 D |
| 008890001000001988                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 857,18          | 0,00           | 6.902.883,46 D |
| 008890001000001990                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 498,41          | 0,00           | 6.903.381,87 D |
| 008890001000002006                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 20.065,87       | 0,00           | 6.923.447,74 D |
| 008890001000002008                           | INSUF.SALDO CFE FOL. REF: 09/2025        | 2130101010001 | 05    | 1.370,00        | 0,00           | 6.924.817,74 D |
| 008890001000002011                           | DESC.INS.SALDO CFE FOL. REF: 09/2025     | 2130101010001 | 05    | 0,00            | 1.370,00       | 6.923.447,74 D |
| 008890001000002023                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 5.074,68        | 0,00           | 6.928.522,42 D |
| 008890001000002046                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 7.392,94        | 0,00           | 6.935.915,36 D |
| 008890001000002047                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 1.500,00        | 0,00           | 6.937.415,36 D |
| 008890001000002049                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 254,93          | 0,00           | 6.937.670,29 D |
| 008890001000002063                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 10.096,08       | 0,00           | 6.947.766,37 D |
| 008890001000002065                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 110,84          | 0,00           | 6.947.877,21 D |
| 008890001000002079                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 7.074,77        | 0,00           | 6.954.951,98 D |
| 008890001000002105                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 5.821,51        | 0,00           | 6.960.773,49 D |
| 008890001000002107                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 121,64          | 0,00           | 6.960.895,13 D |
| 008890001000002121                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 2.293,87        | 0,00           | 6.963.189,00 D |
| 008890001000002134                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 2.933,73        | 0,00           | 6.966.122,73 D |
| 008890001000002150                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 2.767,22        | 0,00           | 6.968.889,95 D |
| 008890001000002178                           | SALARIOS A PAGAR CFE FOL REF: 09/2025    | 2130101010001 | 05    | 5.430,08        | 0,00           | 6.974.320,03 D |
| 008890001000002198                           | SALARIO A PAGAR REF: 09/2025             | 2130101010001 | 05    | 1.552,06        | 0,00           | 6.975.872,09 D |
| T o t a i s d a C o n t a ==>                |                                          |               |       | 822.466,66      | 9.699,16       | 6.975.872,09 D |



SIGA /CTBR400/v.12  
Hora...: 15:19:06

INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 135  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                  | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|-----------------------------------------------------|------------------------------------------|---------------|-------|-----------------|---------|--------------|
| CONTA                                               | DESCRICAO                                |               |       |                 |         |              |
| 411010101                                           | - DESPESAS COM PESSOAL - SERV PROPRIOS   |               |       |                 |         |              |
| CONTA - 4110101010004 - AVISO PREVIO E INDENIZACOES |                                          |               |       | SALDO ANTERIOR: |         | 151.664,47 D |
| 30/09/2025                                          |                                          |               |       |                 |         |              |
| 008890001000001694                                  | AVISO PREVIO/INDENIZACAO REF: 09/2025    | 2130101010001 | 05    | 2.163,88        | 0,00    | 153.828,35 D |
| 008890001000001695                                  | AVISO PREVIO/INDENIZACAO REF: 09/2025    | 2130101010001 | 05    | 3,77            | 0,00    | 153.832,12 D |
| 008890001000001710                                  | FGTS QUITACAO CFE FOL REF: REF: 09/2025  | 2130101020002 | 05    | 237,69          | 0,00    | 154.069,81 D |
| 008890001000001711                                  | FGTS RESCISORIO ART22 CFE FOL. REF: 09/2 | 2130101020002 | 05    | 2.141,38        | 0,00    | 156.211,19 D |
| T o t a i s d a C o n t a ==>                       |                                          |               |       | 4.546,72        | 0,00    | 156.211,19 D |



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RAZAO ANALITICO EM REAL

DE 01/09/2025 ATE 30/09/2025

Hora...: 15:19:06

Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                 | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|------------------------------------|------------------------------------------|---------------|-------|-----------------|---------|--------------|
| CONTA                              | DESCRICAO                                |               |       |                 |         |              |
| 411010101                          | - DESPESAS COM PESSOAL - SERV PROPRIOS   |               |       |                 |         |              |
| CONTA - 4110101010020 - HORA EXTRA |                                          |               |       | SALDO ANTERIOR: |         | 218.035,48 D |
| 30/09/2025                         |                                          |               |       |                 |         |              |
| 008890001000001016                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 53,65           | 0,00    | 218.089,13 D |
| 008890001000001019                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 348,71          | 0,00    | 218.437,84 D |
| 008890001000001034                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 157,68          | 0,00    | 218.595,52 D |
| 008890001000001039                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 696,03          | 0,00    | 219.291,55 D |
| 008890001000001078                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 530,03          | 0,00    | 219.821,58 D |
| 008890001000001083                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 397,55          | 0,00    | 220.219,13 D |
| 008890001000001108                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 1.965,16        | 0,00    | 222.184,29 D |
| 008890001000001116                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 3.769,90        | 0,00    | 225.954,19 D |
| 008890001000001117                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 166,05          | 0,00    | 226.120,24 D |
| 008890001000001165                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 0,50            | 0,00    | 226.120,74 D |
| 008890001000001223                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 287,85          | 0,00    | 226.408,59 D |
| 008890001000001228                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 590,76          | 0,00    | 226.999,35 D |
| 008890001000001271                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 459,85          | 0,00    | 227.459,20 D |
| 008890001000001276                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 441,63          | 0,00    | 227.900,83 D |
| 008890001000001321                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 373,27          | 0,00    | 228.274,10 D |
| 008890001000001326                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 1.123,52        | 0,00    | 229.397,62 D |
| 008890001000001349                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 402,65          | 0,00    | 229.800,27 D |
| 008890001000001354                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 696,51          | 0,00    | 230.496,78 D |
| 008890001000001373                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 635,94          | 0,00    | 231.132,72 D |
| 008890001000001378                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 1.030,53        | 0,00    | 232.163,25 D |
| 008890001000001379                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 106,00          | 0,00    | 232.269,25 D |
| 008890001000001419                 | H EXTRA M ANTER REF: 09/2025             | 2130101010001 | 05    | 224,20          | 0,00    | 232.493,45 D |
| 008890001000001478                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 108,83          | 0,00    | 232.602,28 D |
| 008890001000001481                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 706,72          | 0,00    | 233.309,00 D |
| 008890001000001482                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 0,63            | 0,00    | 233.309,63 D |
| 008890001000001519                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 356,58          | 0,00    | 233.666,21 D |
| 008890001000001530                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 748,39          | 0,00    | 234.414,60 D |
| 008890001000001531                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 69,45           | 0,00    | 234.484,05 D |
| 008890001000001584                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 505,34          | 0,00    | 234.989,39 D |
| 008890001000001588                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 1.144,60        | 0,00    | 236.133,99 D |
| 008890001000001589                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 441,77          | 0,00    | 236.575,76 D |
| 008890001000001590                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 1.635,97        | 0,00    | 238.211,73 D |
| 008890001000001610                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 17,20           | 0,00    | 238.228,93 D |
| 008890001000001612                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 111,76          | 0,00    | 238.340,69 D |
| 008890001000001626                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 244,79          | 0,00    | 238.585,48 D |
| 008890001000001633                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 530,98          | 0,00    | 239.116,46 D |
| 008890001000001636                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 122,70          | 0,00    | 239.239,16 D |
| 008890001000001679                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 8,02            | 0,00    | 239.247,18 D |
| 008890001000001684                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 1,70            | 0,00    | 239.248,88 D |
| 008890001000001688                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 50,45           | 0,00    | 239.299,33 D |
| 008890001000001723                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 136,25          | 0,00    | 239.435,58 D |
| 008890001000001728                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 88,22           | 0,00    | 239.523,80 D |
| 008890001000001752                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 23,19           | 0,00    | 239.546,99 D |
| 008890001000001757                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 150,72          | 0,00    | 239.697,71 D |
| 008890001000001797                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 0,17            | 0,00    | 239.697,88 D |
| 008890001000001800                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 1,13            | 0,00    | 239.699,01 D |
| 008890001000001848                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 214,47          | 0,00    | 239.913,48 D |
| 008890001000001855                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 39,09           | 0,00    | 239.952,57 D |
| 008890001000001856                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 1,11            | 0,00    | 239.953,68 D |
| 008890001000001891                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 28,16           | 0,00    | 239.981,84 D |
| 008890001000001894                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 183,04          | 0,00    | 240.164,88 D |
| 008890001000001910                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 5,83            | 0,00    | 240.170,71 D |
| 008890001000001916                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 37,89           | 0,00    | 240.208,60 D |
| 008890001000002024                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 0,77            | 0,00    | 240.209,37 D |
| 008890001000002026                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 4,99            | 0,00    | 240.214,36 D |
| 008890001000002179                 | SALARIOS A PAGAR HORA EXTRA REF: 09/2025 | 2130101010001 | 05    | 469,34          | 0,00    | 240.683,70 D |
| 008890001000002182                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 1.912,60        | 0,00    | 242.596,30 D |
| 008890001000002183                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 493,76          | 0,00    | 243.090,06 D |
| 008890001000002184                 | SALARIOS A PAGAR CFE FOL. REF: 09/2025   | 2130101010001 | 05    | 640,91          | 0,00    | 243.730,97 D |
| T o t a i s d a C o n t a ==>      |                                          |               |       | 25.695,49       | 0,00    | 243.730,97 D |



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| LOTE/SUB/DOC/LINHA                                     | HISTORICO                              | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|--------------------------------------------------------|----------------------------------------|---------------|-------|-----------------|---------|--------------|
| CONTA                                                  | DESCRICAO                              |               |       |                 |         |              |
| 411010101                                              | - DESPESAS COM PESSOAL - SERV PROPRIOS |               |       |                 |         |              |
| CONTA - 4110101010021 - PERICULOSIDADE / INSALUBRIDADE |                                        |               |       | SALDO ANTERIOR: |         | 467.757,84 D |
| 30/09/2025                                             |                                        |               |       |                 |         |              |
| 008890001000001017                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 303,60          | 0,00    | 468.061,44 D |
| 008890001000001035                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 3.653,32        | 0,00    | 471.714,76 D |
| 008890001000001079                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 3.643,20        | 0,00    | 475.357,96 D |
| 008890001000001110                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 14.299,56       | 0,00    | 489.657,52 D |
| 008890001000001166                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 5.363,60        | 0,00    | 495.021,12 D |
| 008890001000001224                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 2.135,32        | 0,00    | 497.156,44 D |
| 008890001000001272                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 2.752,64        | 0,00    | 499.909,08 D |
| 008890001000001322                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 3.339,60        | 0,00    | 503.248,68 D |
| 008890001000001350                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 2.732,40        | 0,00    | 505.981,08 D |
| 008890001000001374                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 3.663,44        | 0,00    | 509.644,52 D |
| 008890001000001423                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 303,60          | 0,00    | 509.948,12 D |
| 008890001000001461                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 303,60          | 0,00    | 510.251,72 D |
| 008890001000001479                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 2.125,20        | 0,00    | 512.376,92 D |
| 008890001000001585                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 2.125,20        | 0,00    | 514.502,12 D |
| 008890001000001724                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 607,20          | 0,00    | 515.109,32 D |
| 008890001000001815                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 607,20          | 0,00    | 515.716,52 D |
| 008890001000001849                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 10.909,36       | 0,00    | 526.625,88 D |
| 008890001000001892                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 607,20          | 0,00    | 527.233,08 D |
| 008890001000001912                                     | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 1.801,36        | 0,00    | 529.034,44 D |
| T o t a i s d a C o n t a ==>                          |                                        |               |       | 61.276,60       | 0,00    | 529.034,44 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 138  
DT.Ref.: 12/03/2026  
Emissao: 12/03/2026

| LOTE/SUB/DOC/LINHA                        | HISTORICO                              | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|-------------------------------------------|----------------------------------------|---------------|-------|-----------------|---------|--------------|
| CONTA                                     | DESCRICAO                              |               |       |                 |         |              |
| 411010101                                 | - DESPESAS COM PESSOAL - SERV PROPRIOS |               |       |                 |         |              |
| CONTA - 4110101010022 - ADICIONAL NOTURNO |                                        |               |       | SALDO ANTERIOR: |         | 205.020,48 D |
| 30/09/2025                                |                                        |               |       |                 |         |              |
| 008890001000001038                        | SALARIOS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 328,90          | 0,00    | 205.349,38 D |
| 008890001000001082                        | SALARIOS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 3.047,66        | 0,00    | 208.397,04 D |
| 008890001000001114                        | SALARIOS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 8.837,60        | 0,00    | 217.234,64 D |
| 008890001000001170                        | SALARIOS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 3,18            | 0,00    | 217.237,82 D |
| 008890001000001227                        | SALARIOS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 1.280,21        | 0,00    | 218.518,03 D |
| 008890001000001275                        | SALARIOS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 2.547,40        | 0,00    | 221.065,43 D |
| 008890001000001325                        | SALARIOS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 1.302,85        | 0,00    | 222.368,28 D |
| 008890001000001353                        | SALARIOS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 1.920,68        | 0,00    | 224.288,96 D |
| 008890001000001377                        | SALARIOS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 2.772,92        | 0,00    | 227.061,88 D |
| 008890001000001527                        | SALARIOS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 1.499,90        | 0,00    | 228.561,78 D |
| 008890001000001587                        | SALARIOS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 62,36           | 0,00    | 228.624,14 D |
| 008890001000001631                        | SALARIOS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 937,49          | 0,00    | 229.561,63 D |
| 008890001000001727                        | SALARIOS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 797,36          | 0,00    | 230.358,99 D |
| 008890001000001853                        | SALARIOS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 1.353,77        | 0,00    | 231.712,76 D |
| 008890001000002181                        | SALARIOS A PAGAR CFE FOL. REF: 09/2025 | 2130101010001 | 05    | 3,39            | 0,00    | 231.716,15 D |
| T o t a i s d a C o n t a ==>             |                                        |               |       | 26.695,67       | 0,00    | 231.716,15 D |



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| LOTE/SUB/DOC/LINHA                        | HISTORICO                              | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|-------------------------------------------|----------------------------------------|---------------|-------|-----------------|---------|--------------|
| CONTA                                     | DESCRICAO                              |               |       |                 |         |              |
| 411010101                                 | - DESPESAS COM PESSOAL - SERV PROPRIOS |               |       |                 |         |              |
| CONTA - 4110101010023 - ANUENIO / TRIENIO |                                        |               |       | SALDO ANTERIOR: |         | 138.840,72 D |
| 30/09/2025                                |                                        |               |       |                 |         |              |
| 008890001000001002                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 54,02           | 0,00    | 138.894,74 D |
| 008890001000001018                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 199,50          | 0,00    | 139.094,24 D |
| 008890001000001036                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 604,35          | 0,00    | 139.698,59 D |
| 008890001000001080                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 1.535,48        | 0,00    | 141.234,07 D |
| 008890001000001111                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 2.819,75        | 0,00    | 144.053,82 D |
| 008890001000001167                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 1.811,54        | 0,00    | 145.865,36 D |
| 008890001000001225                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 547,20          | 0,00    | 146.412,56 D |
| 008890001000001273                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 960,46          | 0,00    | 147.373,02 D |
| 008890001000001323                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 774,11          | 0,00    | 148.147,13 D |
| 008890001000001351                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 405,26          | 0,00    | 148.552,39 D |
| 008890001000001375                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 681,54          | 0,00    | 149.233,93 D |
| 008890001000001424                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 144,27          | 0,00    | 149.378,20 D |
| 008890001000001447                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 16,65           | 0,00    | 149.394,85 D |
| 008890001000001462                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 16,65           | 0,00    | 149.411,50 D |
| 008890001000001480                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 797,99          | 0,00    | 150.209,49 D |
| 008890001000001521                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 235,17          | 0,00    | 150.444,66 D |
| 008890001000001568                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 366,08          | 0,00    | 150.810,74 D |
| 008890001000001586                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 298,00          | 0,00    | 151.108,74 D |
| 008890001000001611                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 199,85          | 0,00    | 151.308,59 D |
| 008890001000001628                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 711,07          | 0,00    | 152.019,66 D |
| 008890001000001680                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 24,97           | 0,00    | 152.044,63 D |
| 008890001000001725                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 484,88          | 0,00    | 152.529,51 D |
| 008890001000001753                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 17,20           | 0,00    | 152.546,71 D |
| 008890001000001782                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 298,20          | 0,00    | 152.844,91 D |
| 008890001000001798                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 18,25           | 0,00    | 152.863,16 D |
| 008890001000001816                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 380,11          | 0,00    | 153.243,27 D |
| 008890001000001832                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 180,06          | 0,00    | 153.423,33 D |
| 008890001000001850                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 713,64          | 0,00    | 154.136,97 D |
| 008890001000001893                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 87,52           | 0,00    | 154.224,49 D |
| 008890001000001913                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 314,14          | 0,00    | 154.538,63 D |
| 008890001000001943                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 98,73           | 0,00    | 154.637,36 D |
| 008890001000001957                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 23,76           | 0,00    | 154.661,12 D |
| 008890001000001971                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 337,48          | 0,00    | 154.998,60 D |
| 008890001000001989                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 879,17          | 0,00    | 155.877,77 D |
| 008890001000002007                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 920,42          | 0,00    | 156.798,19 D |
| 008890001000002025                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 149,46          | 0,00    | 156.947,65 D |
| 008890001000002048                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 114,72          | 0,00    | 157.062,37 D |
| 008890001000002064                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 186,36          | 0,00    | 157.248,73 D |
| 008890001000002080                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 436,92          | 0,00    | 157.685,65 D |
| 008890001000002106                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 248,67          | 0,00    | 157.934,32 D |
| 008890001000002122                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 22,94           | 0,00    | 157.957,26 D |
| 008890001000002135                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 58,67           | 0,00    | 158.015,93 D |
| 008890001000002151                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 39,66           | 0,00    | 158.055,59 D |
| 008890001000002180                        | SALARIOS A PAGAR CFE FOL REF: 09/2025  | 2130101010001 | 05    | 109,04          | 0,00    | 158.164,63 D |
| T o t a i s d a C o n t a ==>             |                                        |               |       | 19.323,91       | 0,00    | 158.164,63 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 140  
DT.Ref.: 12/03/2026  
Emissao: 12/03/2026

| LOTE/SUB/DOC/LINHA                                             | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|----------------------------------------------------------------|------------------------------------------|---------------|-------|-----------------|---------|--------------|
| CONTA                                                          | DESCRICAO                                |               |       |                 |         |              |
| 411010101                                                      | - DESPESAS COM PESSOAL - SERV PROPRIOS   |               |       |                 |         |              |
| CONTA - 4110101010025 - LEI N° 14.434 PISO SALARIAL ENFERMEIRO |                                          |               |       | SALDO ANTERIOR: |         | 487.490,22 D |
| 30/09/2025                                                     |                                          |               |       |                 |         |              |
| 000001001000012002                                             | RECLASSIFICACAO FGTS PISO 09/2025        | 4110101020001 | 05    | 4.528,25        | 0,00    | 492.018,47 D |
| 008890001000001040                                             | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 2130101010001 | 05    | 5.837,80        | 0,00    | 497.856,27 D |
| 008890001000001084                                             | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 2130101010001 | 05    | 5.254,02        | 0,00    | 503.110,29 D |
| 008890001000001118                                             | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 2130101010001 | 05    | 17.785,83       | 0,00    | 520.896,12 D |
| 008890001000001171                                             | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 2130101010001 | 05    | 583,78          | 0,00    | 521.479,90 D |
| 008890001000001229                                             | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 2130101010001 | 05    | 3.502,68        | 0,00    | 524.982,58 D |
| 008890001000001277                                             | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 2130101010001 | 05    | 5.254,02        | 0,00    | 530.236,60 D |
| 008890001000001327                                             | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 2130101010001 | 05    | 4.670,24        | 0,00    | 534.906,84 D |
| 008890001000001355                                             | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 2130101010001 | 05    | 4.086,46        | 0,00    | 538.993,30 D |
| 008890001000001380                                             | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 2130101010001 | 05    | 5.254,02        | 0,00    | 544.247,32 D |
| 008890001000001483                                             | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 2130101010001 | 05    | 3.206,66        | 0,00    | 547.453,98 D |
| 008890001000001532                                             | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 2130101010001 | 05    | 583,78          | 0,00    | 548.037,76 D |
| 008890001000001817                                             | LEI N° 14.434 PISO ENFERMAGEM CF.FOL REF | 2130101010001 | 05    | 583,78          | 0,00    | 548.621,54 D |
| T o t a i s d a C o n t a ==>                                  |                                          |               |       | 61.131,32       | 0,00    | 548.621,54 D |



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Hora...: 15:19:08

INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 141  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                            | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO    | SALDO ATUAL  |
|---------------------------------------------------------------|------------------------------------------|---------------|-------|-----------------|------------|--------------|
| CONTA                                                         | DESCRICAO                                |               |       |                 |            |              |
| 411010101                                                     | - DESPESAS COM PESSOAL - SERV PROPRIOS   |               |       |                 |            |              |
| CONTA - 4110101010026 - (-) VERBA PISO SALARIAL DO ENFERMEIRO |                                          |               |       | SALDO ANTERIOR: |            | 487.490,22 C |
| 01/09/2025                                                    |                                          |               |       |                 |            |              |
| 000001001000001003                                            | ESTORNO PISO ENFERMAGEM 08/2025          | 1140101010005 | 05    | 62.728,30       | 0,00       | 424.761,92 C |
| 008850001000001034                                            | REF.REPASSE PISO ENFERMAGEM 07-2025 - IN | 1110201010015 | 05    | 0,00            | 62.728,30  | 487.490,22 C |
| 22/09/2025                                                    |                                          |               |       |                 |            |              |
| 008850001000001042                                            | REF.RECEBIMENTO PISO ENFERMAGEM 08-2025  | 1110201010015 | 05    | 0,00            | 63.989,26  | 551.479,48 C |
| 30/09/2025                                                    |                                          |               |       |                 |            |              |
| 000001001000012001                                            | VLR A DEV PISO ENFERMAGEM REF. 09/2025   | 2150101010028 | 05    | 2.857,94        | 0,00       | 548.621,54 C |
| T o t a l s d a C o n t a ==>                                 |                                          |               |       | 65.586,24       | 126.717,56 | 548.621,54 C |



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| LOTE/SUB/DOC/LINHA            | HISTORICO                            | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL  |
|-------------------------------|--------------------------------------|---------------|-------|-----------------|----------|--------------|
| CONTA                         | DESCRICAO                            |               |       |                 |          |              |
| 411010102                     | - ENCARGOS TRABALHISTAS              |               |       |                 |          |              |
| CONTA - 4110101020001 - FGTS  |                                      |               |       | SALDO ANTERIOR: |          | 578.794,36 D |
| 30/09/2025                    |                                      |               |       |                 |          |              |
| 000001001000012002            | RECLASSIFICACAO FGTS PISO 09/2025    | 4110101010025 | 05    | 0,00            | 4.528,25 | 574.266,11 D |
| 008890001000001005            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 292,40          | 0,00     | 574.558,51 D |
| 008890001000001023            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 338,43          | 0,00     | 574.896,94 D |
| 008890001000001060            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 3.823,77        | 0,00     | 578.720,71 D |
| 008890001000001070            | BX.FGTS FERIAS REF: 09/2025          | 2130101030005 | 05    | 0,00            | 258,65   | 578.462,06 D |
| 008890001000001091            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 3.853,19        | 0,00     | 582.315,25 D |
| 008890001000001142            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 15.567,63       | 0,00     | 597.882,88 D |
| 008890001000001152            | BX.FGTS FERIAS REF: 09/2025          | 2130101030005 | 05    | 0,00            | 262,08   | 597.620,80 D |
| 008890001000001184            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 7.485,76        | 0,00     | 605.106,56 D |
| 008890001000001194            | BX.FGTS FERIAS REF: 09/2025          | 2130101030005 | 05    | 0,00            | 235,65   | 604.870,91 D |
| 008890001000001210            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 180,21          | 0,00     | 605.051,12 D |
| 008890001000001220            | BX.FGTS FERIAS REF: 09/2025          | 2130101030005 | 05    | 0,00            | 180,21   | 604.870,91 D |
| 008890001000001252            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 2.565,98        | 0,00     | 607.436,89 D |
| 008890001000001262            | BX.FGTS FERIAS REF: 09/2025          | 2130101030005 | 05    | 0,00            | 292,84   | 607.144,05 D |
| 008890001000001300            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 3.718,18        | 0,00     | 610.862,23 D |
| 008890001000001310            | BX.FGTS FERIAS REF: 09/2025          | 2130101030005 | 05    | 0,00            | 1.004,75 | 609.857,48 D |
| 008890001000001333            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 3.457,66        | 0,00     | 613.315,14 D |
| 008890001000001361            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 2.788,37        | 0,00     | 616.103,51 D |
| 008890001000001403            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 4.944,31        | 0,00     | 621.047,82 D |
| 008890001000001413            | BX.FGTS FERIAS REF: 09/2025          | 2130101030005 | 05    | 0,00            | 885,46   | 620.162,36 D |
| 008890001000001435            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 496,30          | 0,00     | 620.658,66 D |
| 008890001000001445            | BX.FGTS FERIAS REF: 09/2025          | 2130101030005 | 05    | 0,00            | 180,50   | 620.478,16 D |
| 008890001000001450            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 134,49          | 0,00     | 620.612,65 D |
| 008890001000001466            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 158,78          | 0,00     | 620.771,43 D |
| 008890001000001489            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 2.337,03        | 0,00     | 623.108,46 D |
| 008890001000001510            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 391,16          | 0,00     | 623.499,62 D |
| 008890001000001555            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 4.194,15        | 0,00     | 627.693,77 D |
| 008890001000001566            | BX.FGTS FERIAS REF: 09/2025          | 2130101030005 | 05    | 0,00            | 177,51   | 627.516,26 D |
| 008890001000001573            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 783,81          | 0,00     | 628.300,07 D |
| 008890001000001595            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 1.844,36        | 0,00     | 630.144,43 D |
| 008890001000001615            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 825,70          | 0,00     | 630.970,13 D |
| 008890001000001663            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 2.577,86        | 0,00     | 633.547,99 D |
| 008890001000001674            | BX.FGTS FERIAS REF: 09/2025          | 2130101030005 | 05    | 0,00            | 215,02   | 633.332,97 D |
| 008890001000001709            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 534,12          | 0,00     | 633.867,09 D |
| 008890001000001734            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 1.367,18        | 0,00     | 635.234,27 D |
| 008890001000001770            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 183,95          | 0,00     | 635.418,22 D |
| 008890001000001785            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 390,86          | 0,00     | 635.809,08 D |
| 008890001000001804            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 511,40          | 0,00     | 636.320,48 D |
| 008890001000001821            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 781,40          | 0,00     | 637.101,88 D |
| 008890001000001837            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 590,56          | 0,00     | 637.692,44 D |
| 008890001000001872            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 5.282,29        | 0,00     | 642.974,73 D |
| 008890001000001882            | BX.FGTS FERIAS REF: 09/2025          | 2130101030005 | 05    | 0,00            | 364,00   | 642.610,73 D |
| 008890001000001899            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 769,32          | 0,00     | 643.380,05 D |
| 008890001000001930            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 1.082,97        | 0,00     | 644.463,02 D |
| 008890001000001940            | BX.FGTS FERIAS REF: 09/2025          | 2130101030005 | 05    | 0,00            | 187,15   | 644.275,87 D |
| 008890001000001946            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 534,45          | 0,00     | 644.810,32 D |
| 008890001000001960            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 191,95          | 0,00     | 645.002,27 D |
| 008890001000001976            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 607,87          | 0,00     | 645.610,14 D |
| 008890001000001995            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 2.873,09        | 0,00     | 648.483,23 D |
| 008890001000002013            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 2.283,88        | 0,00     | 650.767,11 D |
| 008890001000002036            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 435,50          | 0,00     | 651.202,61 D |
| 008890001000002053            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 741,00          | 0,00     | 651.943,61 D |
| 008890001000002069            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 831,44          | 0,00     | 652.775,05 D |
| 008890001000002083            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 600,93          | 0,00     | 653.375,98 D |
| 008890001000002097            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 260,90          | 0,00     | 653.636,88 D |
| 008890001000002111            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 495,33          | 0,00     | 654.132,21 D |
| 008890001000002124            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 185,34          | 0,00     | 654.317,55 D |
| 008890001000002138            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 239,39          | 0,00     | 654.556,94 D |
| 008890001000002167            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 521,66          | 0,00     | 655.078,60 D |
| 008890001000002177            | BX.FGTS FERIAS REF: 09/2025          | 2130101030005 | 05    | 0,00            | 296,77   | 654.781,83 D |
| 008890001000002188            | FGTS A RECOLHER CFE FOL REF: 09/2025 | 2130101020002 | 05    | 848,88          | 0,00     | 655.630,71 D |
| T o t a i s d a C o n t a ==> |                                      |               |       | 85.905,19       | 9.068,84 | 655.630,71 D |



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Hora...: 15:19:08

| LOTE/SUB/DOC/LINHA                          | HISTORICO                      | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL  |
|---------------------------------------------|--------------------------------|---------------|-------|-----------------|----------|--------------|
| CONTA                                       | DESCRICAO                      |               |       |                 |          |              |
| 411010103                                   | - PROVISAO                     |               |       |                 |          |              |
| CONTA - 4110101030001 - PROVISAO 13 SALARIO |                                |               |       | SALDO ANTERIOR: |          | 664.096,89 D |
| 30/09/2025                                  |                                |               |       |                 |          |              |
| 008890001000001012                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 300,09          | 0,00     | 664.396,98 D |
| 008890001000001013                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 4,50            | 0,00     | 664.401,48 D |
| 008890001000001030                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 277,08          | 0,00     | 664.678,56 D |
| 008890001000001031                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 88,11           | 0,00     | 664.766,67 D |
| 008890001000001067                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 5.777,39        | 0,00     | 670.544,06 D |
| 008890001000001068                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1.344,86        | 0,00     | 671.888,92 D |
| 008890001000001075                          | BX.PROV.13SAL. REF: 09/2025    | 2130101030001 | 05    | 0,00            | 4.179,93 | 667.708,99 D |
| 008890001000001098                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 2.816,61        | 0,00     | 670.525,60 D |
| 008890001000001099                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 777,93          | 0,00     | 671.303,53 D |
| 008890001000001105                          | BX.PROV.13SAL. REF: 09/2025    | 2130101030001 | 05    | 0,00            | 1.393,31 | 669.910,22 D |
| 008890001000001149                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 30.251,47       | 0,00     | 700.161,69 D |
| 008890001000001150                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 7.748,57        | 0,00     | 707.910,26 D |
| 008890001000001157                          | BX.PROV.13SAL. REF: 09/2025    | 2130101030001 | 05    | 0,00            | 8.431,53 | 699.478,73 D |
| 008890001000001191                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 10.402,06       | 0,00     | 709.880,79 D |
| 008890001000001192                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1.232,39        | 0,00     | 711.113,18 D |
| 008890001000001199                          | BX.PROV.13SAL. REF: 09/2025    | 2130101030001 | 05    | 0,00            | 1.109,68 | 710.003,50 D |
| 008890001000001217                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 138,71          | 0,00     | 710.142,21 D |
| 008890001000001218                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 2,08            | 0,00     | 710.144,29 D |
| 008890001000001259                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 4.664,35        | 0,00     | 714.808,64 D |
| 008890001000001260                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1.412,19        | 0,00     | 716.220,83 D |
| 008890001000001267                          | BX.PROV.13SAL. REF: 09/2025    | 2130101030001 | 05    | 0,00            | 9.448,32 | 706.772,51 D |
| 008890001000001307                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 3.793,56        | 0,00     | 710.566,07 D |
| 008890001000001308                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1.142,61        | 0,00     | 711.708,68 D |
| 008890001000001315                          | BX.PROV.13SAL. REF: 09/2025    | 2130101030001 | 05    | 0,00            | 1.393,31 | 710.315,37 D |
| 008890001000001340                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 5.845,40        | 0,00     | 716.160,77 D |
| 008890001000001341                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1.551,05        | 0,00     | 717.711,82 D |
| 008890001000001347                          | BX.PROV.13SAL. REF: 09/2025    | 2130101030001 | 05    | 0,00            | 1.393,31 | 716.318,51 D |
| 008890001000001368                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 2.051,88        | 0,00     | 718.370,39 D |
| 008890001000001369                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 521,22          | 0,00     | 718.891,61 D |
| 008890001000001410                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 8.373,48        | 0,00     | 727.265,09 D |
| 008890001000001411                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1.954,09        | 0,00     | 729.219,18 D |
| 008890001000001418                          | BX.PROV.13SAL. REF: 09/2025    | 2130101030001 | 05    | 0,00            | 6.299,67 | 722.919,51 D |
| 008890001000001442                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 430,37          | 0,00     | 723.349,88 D |
| 008890001000001443                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 43,56           | 0,00     | 723.393,44 D |
| 008890001000001457                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 138,71          | 0,00     | 723.532,15 D |
| 008890001000001458                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1,38            | 0,00     | 723.533,53 D |
| 008890001000001473                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 138,71          | 0,00     | 723.672,24 D |
| 008890001000001474                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 26,68           | 0,00     | 723.698,92 D |
| 008890001000001496                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1.857,63        | 0,00     | 725.556,55 D |
| 008890001000001497                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 353,53          | 0,00     | 725.910,08 D |
| 008890001000001503                          | BX.PROV.13SAL. REF: 09/2025    | 2130101030001 | 05    | 0,00            | 1.393,31 | 724.516,77 D |
| 008890001000001516                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 407,47          | 0,00     | 724.924,24 D |
| 008890001000001563                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 4.106,54        | 0,00     | 729.030,78 D |
| 008890001000001564                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 322,82          | 0,00     | 729.353,60 D |
| 008890001000001580                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 785,97          | 0,00     | 730.139,57 D |
| 008890001000001581                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 30,51           | 0,00     | 730.170,08 D |
| 008890001000001602                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1.277,58        | 0,00     | 731.447,66 D |
| 008890001000001603                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 2.236,21        | 0,00     | 733.683,87 D |
| 008890001000001622                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 832,72          | 0,00     | 734.516,59 D |
| 008890001000001623                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 27,42           | 0,00     | 734.544,01 D |
| 008890001000001671                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 2.348,91        | 0,00     | 736.892,92 D |
| 008890001000001672                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 250,20          | 0,00     | 737.143,12 D |
| 008890001000001719                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1.941,94        | 0,00     | 739.085,06 D |
| 008890001000001720                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 11,72           | 0,00     | 739.096,78 D |
| 008890001000001741                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1.302,11        | 0,00     | 740.398,89 D |
| 008890001000001742                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 181,29          | 0,00     | 740.580,18 D |
| 008890001000001748                          | BX.PROV.13SAL. REF: 09/2025    | 2130101030001 | 05    | 0,00            | 907,92   | 739.672,26 D |
| 008890001000001778                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1.248,39        | 0,00     | 740.920,65 D |
| 008890001000001779                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 7,95            | 0,00     | 740.928,60 D |
| 008890001000001792                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 382,30          | 0,00     | 741.310,90 D |
| 008890001000001793                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 24,86           | 0,00     | 741.335,76 D |
| 008890001000001811                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 531,09          | 0,00     | 741.866,85 D |
| 008890001000001812                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1,62            | 0,00     | 741.868,47 D |
| 008890001000001828                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 683,06          | 0,00     | 742.551,53 D |
| A TRANSPORTAR :                             |                                |               |       |                 |          | 742.633,81 D |



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| LOTE/SUB/DOC/LINHA                          | HISTORICO                      | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL  |
|---------------------------------------------|--------------------------------|---------------|-------|-----------------|-----------|--------------|
| CONTA                                       | DESCRICAO                      |               |       |                 |           |              |
| 411010103                                   | - PROVISAO                     |               |       |                 |           |              |
| CONTA - 4110101030001 - PROVISAO 13 SALARIO |                                |               |       | SALDO ANTERIOR: |           | 664.096,89 D |
| DE TRANSPORTE :                             |                                |               |       |                 |           | 742.633,81 D |
| 008890001000001829                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 82,28           | 0,00      | 742.633,81 D |
| 008890001000001844                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 600,18          | 0,00      | 743.233,99 D |
| 008890001000001845                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 39,01           | 0,00      | 743.273,00 D |
| 008890001000001879                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 4.312,62        | 0,00      | 747.585,62 D |
| 008890001000001880                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1.161,85        | 0,00      | 748.747,47 D |
| 008890001000001887                          | BX.PROV.13SAL. REF: 09/2025    | 2130101030001 | 05    | 0,00            | 907,92    | 747.839,55 D |
| 008890001000001906                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 729,33          | 0,00      | 748.568,88 D |
| 008890001000001907                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 75,49           | 0,00      | 748.644,37 D |
| 008890001000001937                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 794,43          | 0,00      | 749.438,80 D |
| 008890001000001938                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 290,20          | 0,00      | 749.729,00 D |
| 008890001000001953                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 548,50          | 0,00      | 750.277,50 D |
| 008890001000001954                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 8,23            | 0,00      | 750.285,73 D |
| 008890001000001967                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 197,97          | 0,00      | 750.483,70 D |
| 008890001000001968                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1,98            | 0,00      | 750.485,68 D |
| 008890001000001983                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 652,61          | 0,00      | 751.138,29 D |
| 008890001000001984                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 28,13           | 0,00      | 751.166,42 D |
| 008890001000002003                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 7.614,09        | 0,00      | 758.780,51 D |
| 008890001000002004                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 290,05          | 0,00      | 759.070,56 D |
| 008890001000002020                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1.672,17        | 0,00      | 760.742,73 D |
| 008890001000002021                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 76,70           | 0,00      | 760.819,43 D |
| 008890001000002043                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 435,63          | 0,00      | 761.255,06 D |
| 008890001000002044                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 22,94           | 0,00      | 761.278,00 D |
| 008890001000002060                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 637,32          | 0,00      | 761.915,32 D |
| 008890001000002061                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 134,56          | 0,00      | 762.049,88 D |
| 008890001000002076                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1.875,42        | 0,00      | 763.925,30 D |
| 008890001000002077                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 29,41           | 0,00      | 763.954,71 D |
| 008890001000002090                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 589,56          | 0,00      | 764.544,27 D |
| 008890001000002091                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 36,41           | 0,00      | 764.580,68 D |
| 008890001000002102                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 262,59          | 0,00      | 764.843,27 D |
| 008890001000002103                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 9,20            | 0,00      | 764.852,47 D |
| 008890001000002118                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 495,26          | 0,00      | 765.347,73 D |
| 008890001000002119                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 28,45           | 0,00      | 765.376,18 D |
| 008890001000002131                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 191,15          | 0,00      | 765.567,33 D |
| 008890001000002132                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 1,91            | 0,00      | 765.569,24 D |
| 008890001000002145                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 244,48          | 0,00      | 765.813,72 D |
| 008890001000002146                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 4,89            | 0,00      | 765.818,61 D |
| 008890001000002174                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 461,22          | 0,00      | 766.279,83 D |
| 008890001000002175                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 4,62            | 0,00      | 766.284,45 D |
| 008890001000002195                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 452,51          | 0,00      | 766.736,96 D |
| 008890001000002196                          | PROVISAO 130 SAL. REF: 09/2025 | 2130101030001 | 05    | 2.406,81        | 0,00      | 769.143,77 D |
| 008890001000002199                          | BX PROV 13 SAL REF: 09/2025    | 2130101030001 | 05    | 0,00            | 9.674,69  | 759.469,08 D |
| T o t a i s d a C o n t a ==>               |                                |               |       | 141.905,09      | 46.532,90 | 759.469,08 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 145  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                         | HISTORICO                       | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL  |
|--------------------------------------------|---------------------------------|---------------|-------|-----------------|-----------|--------------|
| CONTA                                      | DESCRICAO                       |               |       |                 |           |              |
| 411010103                                  | - PROVISAO                      |               |       |                 |           |              |
| CONTA - 4110101030002 - PROVISAO DE FERIAS |                                 |               |       | SALDO ANTERIOR: |           | 905.718,26 D |
| 30/09/2025                                 |                                 |               |       |                 |           |              |
| 008890001000001008                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 300,09          | 0,00      | 906.018,35 D |
| 008890001000001009                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 101,53          | 0,00      | 906.119,88 D |
| 008890001000001010                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 4,50            | 0,00      | 906.124,38 D |
| 008890001000001026                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 277,08          | 0,00      | 906.401,46 D |
| 008890001000001027                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 112,21          | 0,00      | 906.513,67 D |
| 008890001000001028                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 59,55           | 0,00      | 906.573,22 D |
| 008890001000001063                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 8.215,65        | 0,00      | 914.788,87 D |
| 008890001000001064                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 3.356,33        | 0,00      | 918.145,20 D |
| 008890001000001065                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1.853,46        | 0,00      | 919.998,66 D |
| 008890001000001071                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 8.708,21  | 911.290,45 D |
| 008890001000001072                         | BX.1/3 FER.TRANS. REF: 09/2025  | 2130101030004 | 05    | 0,00            | 3.648,17  | 907.642,28 D |
| 008890001000001073                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 2.236,38  | 905.405,90 D |
| 008890001000001094                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 2.990,68        | 0,00      | 908.396,58 D |
| 008890001000001095                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1.257,92        | 0,00      | 909.654,50 D |
| 008890001000001096                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 783,11          | 0,00      | 910.437,61 D |
| 008890001000001101                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 2.786,63  | 907.650,98 D |
| 008890001000001102                         | BX.1/3 FER.TRANS. REF: 09/2025  | 2130101030004 | 05    | 0,00            | 1.270,74  | 906.380,24 D |
| 008890001000001103                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 1.025,63  | 905.354,61 D |
| 008890001000001145                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 44.022,95       | 0,00      | 949.377,56 D |
| 008890001000001146                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 18.466,17       | 0,00      | 967.843,73 D |
| 008890001000001147                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 11.375,66       | 0,00      | 979.219,39 D |
| 008890001000001153                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 11.422,29 | 967.797,10 D |
| 008890001000001154                         | BX.1/3 FER.TRANS. REF: 09/2025  | 2130101030004 | 05    | 0,00            | 4.763,59  | 963.033,51 D |
| 008890001000001155                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 2.868,54  | 960.164,97 D |
| 008890001000001187                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 13.034,18       | 0,00      | 973.199,15 D |
| 008890001000001188                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 4.895,19        | 0,00      | 978.094,34 D |
| 008890001000001189                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1.651,40        | 0,00      | 979.745,74 D |
| 008890001000001195                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 1.109,68  | 978.636,06 D |
| 008890001000001196                         | BX.1/3 FER.TRANS. REF: 09/2025  | 2130101030004 | 05    | 0,00            | 370,05    | 978.266,01 D |
| 008890001000001197                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 0,46      | 978.265,55 D |
| 008890001000001213                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 138,71          | 0,00      | 978.404,26 D |
| 008890001000001214                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 46,93           | 0,00      | 978.451,19 D |
| 008890001000001215                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 2,08            | 0,00      | 978.453,27 D |
| 008890001000001255                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 7.799,28        | 0,00      | 986.252,55 D |
| 008890001000001256                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 3.355,86        | 0,00      | 989.608,41 D |
| 008890001000001257                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 2.268,34        | 0,00      | 991.876,75 D |
| 008890001000001263                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 18.480,31 | 973.396,44 D |
| 008890001000001264                         | BX.1/3 FER.TRANS. REF: 09/2025  | 2130101030004 | 05    | 0,00            | 7.967,58  | 965.428,86 D |
| 008890001000001265                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 5.422,51  | 960.006,35 D |
| 008890001000001303                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 4.664,32        | 0,00      | 964.670,67 D |
| 008890001000001304                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 2.042,39        | 0,00      | 966.713,06 D |
| 008890001000001305                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1.462,83        | 0,00      | 968.175,89 D |
| 008890001000001311                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 1.915,81  | 966.260,08 D |
| 008890001000001312                         | BX.1/3 FER.TRANS. REF: 09/2025  | 2130101030004 | 05    | 0,00            | 756,97    | 965.503,11 D |
| 008890001000001313                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 355,09    | 965.148,02 D |
| 008890001000001336                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 9.328,64        | 0,00      | 974.476,66 D |
| 008890001000001337                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 3.923,25        | 0,00      | 978.399,91 D |
| 008890001000001338                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 2.441,15        | 0,00      | 980.841,06 D |
| 008890001000001343                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 2.438,30  | 978.402,76 D |
| 008890001000001344                         | BX.1/3 FER.TRANS. REF: 09/2025  | 2130101030004 | 05    | 0,00            | 1.147,33  | 977.255,43 D |
| 008890001000001345                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 1.003,72  | 976.251,71 D |
| 008890001000001364                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 2.051,87        | 0,00      | 978.303,58 D |
| 008890001000001365                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 858,97          | 0,00      | 979.162,55 D |
| 008890001000001366                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 525,04          | 0,00      | 979.687,59 D |
| 008890001000001406                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 8.373,42        | 0,00      | 988.061,01 D |
| 008890001000001407                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 3.448,38        | 0,00      | 991.509,39 D |
| 008890001000001408                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1.971,74        | 0,00      | 993.481,13 D |
| 008890001000001414                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 12.508,55 | 980.972,58 D |
| 008890001000001415                         | BX.1/3 FER.TRANS. REF: 09/2025  | 2130101030004 | 05    | 0,00            | 5.038,27  | 975.934,31 D |
| 008890001000001416                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 2.606,31  | 973.328,00 D |
| 008890001000001438                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 291,65          | 0,00      | 973.619,65 D |
| 008890001000001439                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 112,49          | 0,00      | 973.732,14 D |
| 008890001000001440                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 45,84           | 0,00      | 973.777,98 D |
| 008890001000001453                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 138,71          | 0,00      | 973.916,69 D |
| A TRANSPORTAR :                            |                                 |               |       |                 |           | 973.963,39 D |



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| LOTE/SUB/DOC/LINHA                         | HISTORICO                       | C/PARTIDA     | FILIA | DEBITO          | CREDITO      | SALDO ATUAL    |
|--------------------------------------------|---------------------------------|---------------|-------|-----------------|--------------|----------------|
| CONTA                                      | DESCRICAO                       |               |       |                 |              |                |
| 411010103                                  | - PROVISAO                      |               |       |                 |              |                |
| CONTA - 4110101030002 - PROVISAO DE FERIAS |                                 |               |       | SALDO ANTERIOR: | 905.718,26 D |                |
| DE TRANSPORTE :                            |                                 |               |       |                 | 973.963,39 D |                |
| 008890001000001454                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 46,70           | 0,00         | 973.963,39 D   |
| 008890001000001455                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1,39            | 0,00         | 973.964,78 D   |
| 008890001000001469                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 138,71          | 0,00         | 974.103,49 D   |
| 008890001000001470                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 55,13           | 0,00         | 974.158,62 D   |
| 008890001000001471                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 26,68           | 0,00         | 974.185,30 D   |
| 008890001000001492                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1.683,43        | 0,00         | 975.868,73 D   |
| 008890001000001493                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 672,72          | 0,00         | 976.541,45 D   |
| 008890001000001494                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 334,70          | 0,00         | 976.876,15 D   |
| 008890001000001499                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 2.264,13     | 974.612,02 D   |
| 008890001000001500                         | BX.1/3 FER.TRANS. REF: 09/2025  | 2130101030004 | 05    | 0,00            | 905,45       | 973.706,57 D   |
| 008890001000001501                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 452,24       | 973.254,33 D   |
| 008890001000001513                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 407,47          | 0,00         | 973.661,80 D   |
| 008890001000001514                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 135,82          | 0,00         | 973.797,62 D   |
| 008890001000001559                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 3.879,58        | 0,00         | 977.677,20 D   |
| 008890001000001560                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1.400,63        | 0,00         | 979.077,83 D   |
| 008890001000001561                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 322,29          | 0,00         | 979.400,12 D   |
| 008890001000001576                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 785,96          | 0,00         | 980.186,08 D   |
| 008890001000001577                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 272,15          | 0,00         | 980.458,23 D   |
| 008890001000001578                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 30,51           | 0,00         | 980.488,74 D   |
| 008890001000001598                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1.033,08        | 0,00         | 981.521,82 D   |
| 008890001000001599                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1.206,07        | 0,00         | 982.727,89 D   |
| 008890001000001600                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 2.585,15        | 0,00         | 985.313,04 D   |
| 008890001000001618                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 832,72          | 0,00         | 986.145,76 D   |
| 008890001000001619                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 286,71          | 0,00         | 986.432,47 D   |
| 008890001000001620                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 27,40           | 0,00         | 986.459,87 D   |
| 008890001000001667                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 2.205,79        | 0,00         | 988.665,66 D   |
| 008890001000001668                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 818,46          | 0,00         | 989.484,12 D   |
| 008890001000001669                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 249,61          | 0,00         | 989.733,73 D   |
| 008890001000001715                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1.941,94        | 0,00         | 991.675,67 D   |
| 008890001000001716                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 652,08          | 0,00         | 992.327,75 D   |
| 008890001000001717                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 14,28           | 0,00         | 992.342,03 D   |
| 008890001000001737                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1.302,11        | 0,00         | 993.644,14 D   |
| 008890001000001738                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 502,70          | 0,00         | 994.146,84 D   |
| 008890001000001739                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 205,97          | 0,00         | 994.352,81 D   |
| 008890001000001744                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 794,43       | 993.558,38 D   |
| 008890001000001745                         | BX.1/3 FER.TRANS. REF: 09/2025  | 2130101030004 | 05    | 0,00            | 270,19       | 993.288,19 D   |
| 008890001000001746                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 16,13        | 993.272,06 D   |
| 008890001000001774                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 2.080,65        | 0,00         | 995.352,71 D   |
| 008890001000001775                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 698,01          | 0,00         | 996.050,72 D   |
| 008890001000001776                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 13,39           | 0,00         | 996.064,11 D   |
| 008890001000001788                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 382,32          | 0,00         | 996.446,43 D   |
| 008890001000001789                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 135,72          | 0,00         | 996.582,15 D   |
| 008890001000001790                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 24,86           | 0,00         | 996.607,01 D   |
| 008890001000001807                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 417,60          | 0,00         | 997.024,61 D   |
| 008890001000001808                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 139,73          | 0,00         | 997.164,34 D   |
| 008890001000001809                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1,62            | 0,00         | 997.165,96 D   |
| 008890001000001824                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 683,04          | 0,00         | 997.849,00 D   |
| 008890001000001825                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 255,11          | 0,00         | 998.104,11 D   |
| 008890001000001826                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 82,28           | 0,00         | 998.186,39 D   |
| 008890001000001840                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 600,17          | 0,00         | 998.786,56 D   |
| 008890001000001841                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 216,56          | 0,00         | 999.003,12 D   |
| 008890001000001842                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 49,52           | 0,00         | 999.052,64 D   |
| 008890001000001875                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 3.699,77        | 0,00         | 1.002.752,41 D |
| 008890001000001876                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1.577,97        | 0,00         | 1.004.330,38 D |
| 008890001000001877                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1.034,14        | 0,00         | 1.005.364,52 D |
| 008890001000001883                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 1.248,39     | 1.004.116,13 D |
| 008890001000001884                         | BX.1/3 FER.TRANS. REF: 09/2025  | 2130101030004 | 05    | 0,00            | 521,06       | 1.003.595,07 D |
| 008890001000001885                         | REF: 09/2025                    | 2130101030004 | 05    | 0,00            | 314,80       | 1.003.280,27 D |
| 008890001000001902                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 729,33          | 0,00         | 1.004.009,60 D |
| 008890001000001903                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 268,27          | 0,00         | 1.004.277,87 D |
| 008890001000001904                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 75,48           | 0,00         | 1.004.353,35 D |
| 008890001000001933                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 680,94          | 0,00         | 1.005.034,29 D |
| 008890001000001934                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 317,55          | 0,00         | 1.005.351,84 D |
| 008890001000001935                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 271,73          | 0,00         | 1.005.623,57 D |
| 008890001000001949                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 548,50          | 0,00         | 1.006.172,07 D |
| 008890001000001950                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 185,57          | 0,00         | 1.006.357,64 D |
| A TRANSPORTAR :                            |                                 |               |       |                 |              | 1.006.365,87 D |



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| LOTE/SUB/DOC/LINHA                         | HISTORICO                       | C/PARTIDA     | FILIA | DEBITO          | CREDITO        | SALDO ATUAL    |
|--------------------------------------------|---------------------------------|---------------|-------|-----------------|----------------|----------------|
| CONTA                                      | DESCRICAO                       |               |       |                 |                |                |
| 411010103                                  | - PROVISAO                      |               |       |                 |                |                |
| CONTA - 4110101030002 - PROVISAO DE FERIAS |                                 |               |       | SALDO ANTERIOR: | 905.718,26 D   |                |
| DE TRANSPORTE :                            |                                 |               |       |                 | 1.006.365,87 D |                |
| 008890001000001951                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 8,23            | 0,00           | 1.006.365,87 D |
| 008890001000001963                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 197,97          | 0,00           | 1.006.563,84 D |
| 008890001000001964                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 66,65           | 0,00           | 1.006.630,49 D |
| 008890001000001965                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1,98            | 0,00           | 1.006.632,47 D |
| 008890001000001979                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 652,61          | 0,00           | 1.007.285,08 D |
| 008890001000001980                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 226,91          | 0,00           | 1.007.511,99 D |
| 008890001000001981                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 28,13           | 0,00           | 1.007.540,12 D |
| 008890001000001998                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 12.421,57       | 0,00           | 1.019.961,69 D |
| 008890001000001999                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 4.270,52        | 0,00           | 1.024.232,21 D |
| 008890001000002001                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 389,98          | 0,00           | 1.024.622,19 D |
| 008890001000002016                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1.672,15        | 0,00           | 1.026.294,34 D |
| 008890001000002017                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 582,95          | 0,00           | 1.026.877,29 D |
| 008890001000002018                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 76,70           | 0,00           | 1.026.953,99 D |
| 008890001000002039                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 435,64          | 0,00           | 1.027.389,63 D |
| 008890001000002040                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 154,48          | 0,00           | 1.027.544,11 D |
| 008890001000002041                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 27,82           | 0,00           | 1.027.571,93 D |
| 008890001000002056                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 637,33          | 0,00           | 1.028.209,26 D |
| 008890001000002057                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 257,29          | 0,00           | 1.028.466,55 D |
| 008890001000002058                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 134,56          | 0,00           | 1.028.601,11 D |
| 008890001000002072                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 2.900,31        | 0,00           | 1.031.501,42 D |
| 008890001000002073                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 979,75          | 0,00           | 1.032.481,17 D |
| 008890001000002074                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 38,90           | 0,00           | 1.032.520,07 D |
| 008890001000002086                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 589,57          | 0,00           | 1.033.109,64 D |
| 008890001000002087                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 208,67          | 0,00           | 1.033.318,31 D |
| 008890001000002088                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 36,42           | 0,00           | 1.033.354,73 D |
| 008890001000002098                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 262,59          | 0,00           | 1.033.617,32 D |
| 008890001000002099                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 90,59           | 0,00           | 1.033.707,91 D |
| 008890001000002100                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 9,19            | 0,00           | 1.033.717,10 D |
| 008890001000002114                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 495,27          | 0,00           | 1.034.212,37 D |
| 008890001000002115                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 175,85          | 0,00           | 1.034.388,22 D |
| 008890001000002116                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 32,30           | 0,00           | 1.034.420,52 D |
| 008890001000002127                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 191,15          | 0,00           | 1.034.611,67 D |
| 008890001000002128                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 64,35           | 0,00           | 1.034.676,02 D |
| 008890001000002129                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1,91            | 0,00           | 1.034.677,93 D |
| 008890001000002141                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 244,48          | 0,00           | 1.034.922,41 D |
| 008890001000002142                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 83,12           | 0,00           | 1.035.005,53 D |
| 008890001000002143                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 4,89            | 0,00           | 1.035.010,42 D |
| 008890001000002170                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 461,22          | 0,00           | 1.035.471,64 D |
| 008890001000002171                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 155,29          | 0,00           | 1.035.626,93 D |
| 008890001000002172                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 4,60            | 0,00           | 1.035.631,53 D |
| 008890001000002191                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 452,51          | 0,00           | 1.036.084,04 D |
| 008890001000002192                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 1.612,94        | 0,00           | 1.037.696,98 D |
| 008890001000002193                         | PROVISAO DE FERIAS REF: 09/2025 | 2130101030004 | 05    | 4.386,30        | 0,00           | 1.042.083,28 D |
| 008890001000002201                         | BX PROV FERIAS REF: 09/2025     | 2130101030004 | 05    | 0,00            | 5,60           | 1.042.077,68 D |
| T o t a i s d a C o n t a ==>              |                                 |               |       | 243.002,96      | 106.643,54     | 1.042.077,68 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 148  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                               | HISTORICO                       | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL  |
|------------------------------------------------------------------|---------------------------------|---------------|-------|-----------------|----------|--------------|
| CONTA                                                            | DESCRICAO                       |               |       |                 |          |              |
| 411010103                                                        | - PROVISAO                      |               |       |                 |          |              |
| CONTA - 4110101030003 - PROV ENCARGOS SOCIAIS S/ FERIAS E 13 SAL |                                 |               |       | SALDO ANTERIOR: |          | 108.634,14 D |
| 30/09/2025                                                       |                                 |               |       |                 |          |              |
| 008890001000001011                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 32,49           | 0,00     | 108.666,63 D |
| 008890001000001014                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 24,37           | 0,00     | 108.691,00 D |
| 008890001000001029                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 35,91           | 0,00     | 108.726,91 D |
| 008890001000001032                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 29,22           | 0,00     | 108.756,13 D |
| 008890001000001066                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 1.074,01        | 0,00     | 109.830,14 D |
| 008890001000001069                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 569,79          | 0,00     | 110.399,93 D |
| 008890001000001074                                               | BX.FGTS FER.TRANS. REF: 09/2025 | 2130101030005 | 05    | 0,00            | 1.167,39 | 109.232,54 D |
| 008890001000001097                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 402,54          | 0,00     | 109.635,08 D |
| 008890001000001100                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 287,54          | 0,00     | 109.922,62 D |
| 008890001000001104                                               | BX.FGTS FER.TRANS. REF: 09/2025 | 2130101030005 | 05    | 0,00            | 406,63   | 109.515,99 D |
| 008890001000001148                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 5.903,98        | 0,00     | 115.419,97 D |
| 008890001000001151                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 3.036,13        | 0,00     | 118.456,10 D |
| 008890001000001156                                               | BX.FGTS FER.TRANS. REF: 09/2025 | 2130101030005 | 05    | 0,00            | 1.453,09 | 117.003,01 D |
| 008890001000001190                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 1.566,42        | 0,00     | 118.569,43 D |
| 008890001000001193                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 930,74          | 0,00     | 119.500,17 D |
| 008890001000001198                                               | BX.FGTS FER.TRANS. REF: 09/2025 | 2130101030005 | 05    | 0,00            | 118,41   | 119.381,76 D |
| 008890001000001216                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 15,02           | 0,00     | 119.396,78 D |
| 008890001000001219                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 11,26           | 0,00     | 119.408,04 D |
| 008890001000001258                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 1.073,85        | 0,00     | 120.481,89 D |
| 008890001000001261                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 486,10          | 0,00     | 120.967,99 D |
| 008890001000001266                                               | BX.FGTS FER.TRANS. REF: 09/2025 | 2130101030005 | 05    | 0,00            | 2.549,60 | 118.418,39 D |
| 008890001000001306                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 653,55          | 0,00     | 119.071,94 D |
| 008890001000001309                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 394,91          | 0,00     | 119.466,85 D |
| 008890001000001314                                               | BX.FGTS FER.TRANS. REF: 09/2025 | 2130101030005 | 05    | 0,00            | 242,22   | 119.224,63 D |
| 008890001000001339                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 1.255,40        | 0,00     | 120.480,03 D |
| 008890001000001342                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 591,71          | 0,00     | 121.071,74 D |
| 008890001000001346                                               | BX.FGTS FER.TRANS. REF: 09/2025 | 2130101030005 | 05    | 0,00            | 367,14   | 120.704,60 D |
| 008890001000001367                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 274,85          | 0,00     | 120.979,45 D |
| 008890001000001370                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 205,85          | 0,00     | 121.185,30 D |
| 008890001000001409                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 1.103,48        | 0,00     | 122.288,78 D |
| 008890001000001412                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 826,17          | 0,00     | 123.114,95 D |
| 008890001000001417                                               | BX.FGTS FER.TRANS. REF: 09/2025 | 2130101030005 | 05    | 0,00            | 1.612,22 | 121.502,73 D |
| 008890001000001441                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 35,99           | 0,00     | 121.538,72 D |
| 008890001000001444                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 37,91           | 0,00     | 121.576,63 D |
| 008890001000001456                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 14,94           | 0,00     | 121.591,57 D |
| 008890001000001459                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 11,20           | 0,00     | 121.602,77 D |
| 008890001000001472                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 17,64           | 0,00     | 121.620,41 D |
| 008890001000001475                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 13,23           | 0,00     | 121.633,64 D |
| 008890001000001495                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 215,25          | 0,00     | 121.848,89 D |
| 008890001000001498                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 176,90          | 0,00     | 122.025,79 D |
| 008890001000001502                                               | BX.FGTS FER.TRANS. REF: 09/2025 | 2130101030005 | 05    | 0,00            | 289,74   | 121.736,05 D |
| 008890001000001515                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 43,46           | 0,00     | 121.779,51 D |
| 008890001000001517                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 32,60           | 0,00     | 121.812,11 D |
| 008890001000001562                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 339,76          | 0,00     | 122.151,87 D |
| 008890001000001565                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 346,61          | 0,00     | 122.498,48 D |
| 008890001000001579                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 87,08           | 0,00     | 122.585,56 D |
| 008890001000001582                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 65,32           | 0,00     | 122.650,88 D |
| 008890001000001601                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 385,94          | 0,00     | 123.036,82 D |
| 008890001000001604                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 281,09          | 0,00     | 123.317,91 D |
| 008890001000001621                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 91,75           | 0,00     | 123.409,66 D |
| 008890001000001624                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 68,81           | 0,00     | 123.478,47 D |
| 008890001000001670                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 0,00            | 73,63    | 123.404,84 D |
| 008890001000001673                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 207,95          | 0,00     | 123.612,79 D |
| 008890001000001718                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 13,39           | 0,00     | 123.626,18 D |
| 008890001000001721                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 156,28          | 0,00     | 123.782,46 D |
| 008890001000001740                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 160,85          | 0,00     | 123.943,31 D |
| 008890001000001743                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 118,65          | 0,00     | 124.061,96 D |
| 008890001000001747                                               | BX.FGTS FER.TRANS. REF: 09/2025 | 2130101030005 | 05    | 0,00            | 86,46    | 123.975,50 D |
| 008890001000001777                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 0,00            | 68,99    | 123.906,51 D |
| 008890001000001780                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 100,50          | 0,00     | 124.007,01 D |
| 008890001000001791                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 43,42           | 0,00     | 124.050,43 D |
| 008890001000001794                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 32,56           | 0,00     | 124.082,99 D |
| 008890001000001810                                               | FGTS PROV.FERIAS REF: 09/2025   | 2130101030005 | 05    | 44,72           | 0,00     | 124.127,71 D |
| 008890001000001813                                               | FGTS PROV.13O SAL REF: 09/2025  | 2130101030002 | 05    | 42,61           | 0,00     | 124.170,32 D |
| A TRANSPORTAR :                                                  |                                 |               |       |                 |          | 124.251,96 D |



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| LOTE/SUB/DOC/LINHA                                                               | HISTORICO                          | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL                  |
|----------------------------------------------------------------------------------|------------------------------------|---------------|-------|-----------------|-----------|------------------------------|
| CONTA                                                                            | DESCRICAO                          |               |       |                 |           |                              |
| 411010103                                                                        | - PROVISAO                         |               |       |                 |           |                              |
| CONTA - 4110101030003 - PROV ENCARGOS SOCIAIS S/ FERIAS E 13 SAL DE TRANSPORTE : |                                    |               |       | SALDO ANTERIOR: |           | 108.634,14 D<br>124.251,96 D |
| 008890001000001827                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 81,64           | 0,00      | 124.251,96 D                 |
| 008890001000001830                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 61,22           | 0,00      | 124.313,18 D                 |
| 008890001000001843                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 69,30           | 0,00      | 124.382,48 D                 |
| 008890001000001846                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 51,14           | 0,00      | 124.433,62 D                 |
| 008890001000001878                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 504,97          | 0,00      | 124.938,59 D                 |
| 008890001000001881                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 437,93          | 0,00      | 125.376,52 D                 |
| 008890001000001886                                                               | BX.FGTS FER.TRANS. REF: 09/2025    | 2130101030005 | 05    | 0,00            | 166,74    | 125.209,78 D                 |
| 008890001000001905                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 85,84           | 0,00      | 125.295,62 D                 |
| 008890001000001908                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 64,39           | 0,00      | 125.360,01 D                 |
| 008890001000001936                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 101,62          | 0,00      | 125.461,63 D                 |
| 008890001000001939                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 86,78           | 0,00      | 125.548,41 D                 |
| 008890001000001952                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 59,39           | 0,00      | 125.607,80 D                 |
| 008890001000001955                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 44,54           | 0,00      | 125.652,34 D                 |
| 008890001000001966                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 21,33           | 0,00      | 125.673,67 D                 |
| 008890001000001969                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 16,00           | 0,00      | 125.689,67 D                 |
| 008890001000001982                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 67,54           | 0,00      | 125.757,21 D                 |
| 008890001000001985                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 50,66           | 0,00      | 125.807,87 D                 |
| 008890001000002002                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 1.366,55        | 0,00      | 127.174,42 D                 |
| 008890001000002005                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 632,32          | 0,00      | 127.806,74 D                 |
| 008890001000002019                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 186,54          | 0,00      | 127.993,28 D                 |
| 008890001000002022                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 190,33          | 0,00      | 128.183,61 D                 |
| 008890001000002042                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 49,43           | 0,00      | 128.233,04 D                 |
| 008890001000002045                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 36,68           | 0,00      | 128.269,72 D                 |
| 008890001000002059                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 82,33           | 0,00      | 128.352,05 D                 |
| 008890001000002062                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 61,75           | 0,00      | 128.413,80 D                 |
| 008890001000002075                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 394,97          | 0,00      | 128.808,77 D                 |
| 008890001000002078                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 182,97          | 0,00      | 128.991,74 D                 |
| 008890001000002089                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 66,77           | 0,00      | 129.058,51 D                 |
| 008890001000002092                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 50,08           | 0,00      | 129.108,59 D                 |
| 008890001000002101                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 28,99           | 0,00      | 129.137,58 D                 |
| 008890001000002104                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 21,75           | 0,00      | 129.159,33 D                 |
| 008890001000002117                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 56,27           | 0,00      | 129.215,60 D                 |
| 008890001000002120                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 41,89           | 0,00      | 129.257,49 D                 |
| 008890001000002130                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 20,59           | 0,00      | 129.278,08 D                 |
| 008890001000002133                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 15,44           | 0,00      | 129.293,52 D                 |
| 008890001000002144                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 26,60           | 0,00      | 129.320,12 D                 |
| 008890001000002147                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 19,95           | 0,00      | 129.340,07 D                 |
| 008890001000002173                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 49,70           | 0,00      | 129.389,77 D                 |
| 008890001000002176                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 37,27           | 0,00      | 129.427,04 D                 |
| 008890001000002194                                                               | FGTS PROV.FERIAS REF: 09/2025      | 2130101030005 | 05    | 516,14          | 0,00      | 129.943,18 D                 |
| 008890001000002197                                                               | FGTS PROV.130 SAL REF: 09/2025     | 2130101030002 | 05    | 228,74          | 0,00      | 130.171,92 D                 |
| 008890001000002200                                                               | BX PROV FGTS S/13 SAL REF: 09/2025 | 2130101030002 | 05    | 0,00            | 3.685,98  | 126.485,94 D                 |
| T o t a i s d a C o n t a ==>                                                    |                                    |               |       | 30.140,04       | 12.288,24 | 126.485,94 D                 |



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| LOTE/SUB/DOC/LINHA    | HISTORICO                                                                                     | C/PARTIDA     | FILIA | DEBITO     | CREDITO         | SALDO ATUAL     |
|-----------------------|-----------------------------------------------------------------------------------------------|---------------|-------|------------|-----------------|-----------------|
| CONTA                 | DESCRICAO                                                                                     |               |       |            |                 |                 |
| 411010104             | - SERVICOS CONTRATADOS TERCEIROS - PJ                                                         |               |       |            |                 |                 |
| CONTA - 4110101040001 | - SERVICOS MEDICOS PESSOA JURIDICA                                                            |               |       |            | SALDO ANTERIOR: | 12.005.837,08 D |
| 29/09/2025            |                                                                                               |               |       |            |                 |                 |
| 008810001000002001    | EXCEDENTE CONTRATO HGT/003/2021 - DR. OLIVEIRA SERVICOS HOSPITALARES S/S L MES 09/2025        | 2110101020003 | 05    | 260,00     | 0,00            | 12.006.097,08 D |
| 30/09/2025            |                                                                                               |               |       |            |                 |                 |
| 000001001000007001    | PROV SERV MEDICOS ELI UCHOA REF: NF 183 09/2025                                               | 2110101020003 | 05    | 6.000,00   | 0,00            | 12.012.097,08 D |
| 000001001000010001    | ESTORNO CONTRATO HGT/003/2021                                                                 | 2110101020003 | 05    | 0,00       | 9.800,00        | 12.002.297,08 D |
| 000001001000010005    | ESTORNO CONTRATO HGT/005/2021                                                                 | 2110101020003 | 05    | 0,00       | 10.000,00       | 11.992.297,08 D |
| 000001001000010006    | ESTORNO CONTRATO HGT/011/2022                                                                 | 2110101020003 | 05    | 0,00       | 12.960,00       | 11.979.337,08 D |
| 000001001000010007    | ESTORNO CONTRATO HGT/011/2022                                                                 | 2110101020003 | 05    | 0,00       | 3.240,00        | 11.976.097,08 D |
| 000001001000010008    | ESTORNO CONTRATO HGT/011/2022                                                                 | 2110101020003 | 05    | 0,00       | 7.800,00        | 11.968.297,08 D |
| 000001001000010010    | ESTORNO CONTRATO HGT/002/2024                                                                 | 2110101020003 | 05    | 0,00       | 6.000,00        | 11.962.297,08 D |
| 000001001000010011    | ESTORNO CONTRATO HGT/003/2021                                                                 | 2110101020003 | 05    | 0,00       | 5.460,00        | 11.956.837,08 D |
| 000001001000010012    | ESTORNO CONTRATO HGT/008/2024                                                                 | 2110101020003 | 05    | 0,00       | 340.830,00      | 11.616.007,08 D |
| 000GCT001000008001    | PROVISAO REF CONTRATO HGT/003/2021 CO MP. 09/2025 - DR. OLIVEIRA SERVICOS HOSP ITALARES S/S L | 2110101020003 | 05    | 9.800,00   | 0,00            | 11.625.807,08 D |
| 000GCT001000009001    | PROVISAO REF CONTRATO HGT/003/2021 CO MP. 09/2025 - DR. OLIVEIRA SERVICOS HOSP ITALARES S/S L | 2110101020003 | 05    | 5.200,00   | 0,00            | 11.631.007,08 D |
| 000GCT001000019001    | PROVISAO REF CONTRATO HGT/002/2024 CO MP. 09/2025 - ELI R. UCHOA SERVICOS MEDI COS            | 2110101020003 | 05    | 6.000,00   | 0,00            | 11.637.007,08 D |
| 000GCT001000021001    | PROVISAO REF CONTRATO HGT/011/2022 CO MP. 09/2025 - MORAES & BEZERRA SERVICOS DE RAO-X LTDA   | 2110101020003 | 05    | 12.960,00  | 0,00            | 11.649.967,08 D |
| 000GCT001000022001    | PROVISAO REF CONTRATO HGT/011/2022 CO MP. 09/2025 - MORAES & BEZERRA SERVICOS DE RAO-X LTDA   | 2110101020003 | 05    | 3.240,00   | 0,00            | 11.653.207,08 D |
| 000GCT001000023001    | PROVISAO REF CONTRATO HGT/011/2022 CO MP. 09/2025 - MORAES & BEZERRA SERVICOS DE RAO-X LTDA   | 2110101020003 | 05    | 7.800,00   | 0,00            | 11.661.007,08 D |
| 000GCT001000024001    | PROVISAO REF CONTRATO HGT/005/2021 CO MP. 09/2025 - MC VIEIRA DIAGNOSTICOS POR IMAGEM LTDA    | 2110101020003 | 05    | 10.000,00  | 0,00            | 11.671.007,08 D |
| 000GCT001000029001    | PROVISAO REF CONTRATO HGT/008/2024 CO MP. 09/2025 - SAUDEPLUS MEDICINA ESPECIALIZADA LTDA     | 2110101020003 | 05    | 340.830,00 | 0,00            | 12.011.837,08 D |
| 008810001000004004    | REF.NF. 000000104 - MM VARELLA SERVICOS                                                       |               | 05    | 64.185,00  | 0,00            | 12.076.022,08 D |
| 008810001000004005    | REF.NF. 000000104 - MM VARELLA SERVICOS                                                       |               | 05    | 16.338,00  | 0,00            | 12.092.360,08 D |
| 008810001000004006    | REF.NF. 000000104 - MM VARELLA SERVICOS                                                       |               | 05    | 23.340,00  | 0,00            | 12.115.700,08 D |
| 008810001000004007    | REF.NF. 000000104 - MM VARELLA SERVICOS                                                       |               | 05    | 12.837,00  | 0,00            | 12.128.537,08 D |
| 008810001000006003    | REF.NF. 000000110 - SAUDEPLUS MEDICINA                                                        |               | 05    | 149.965,20 | 0,00            | 12.278.502,28 D |
| 008810001000006004    | REF.NF. 000000110 - SAUDEPLUS MEDICINA                                                        |               | 05    | 61.349,40  | 0,00            | 12.339.851,68 D |
| 008810001000006005    | REF.NF. 000000110 - SAUDEPLUS MEDICINA                                                        |               | 05    | 30.674,70  | 0,00            | 12.370.526,38 D |
| 008810001000006006    | REF.NF. 000000110 - SAUDEPLUS MEDICINA                                                        |               | 05    | 78.390,90  | 0,00            | 12.448.917,28 D |
| 008810001000006007    | REF.NF. 000000110 - SAUDEPLUS MEDICINA                                                        |               | 05    | 20.449,80  | 0,00            | 12.469.367,08 D |
| 008810001000010001    | REF.NF. 000000350 - DR. OLIVEIRA SERVIC                                                       |               | 05    | 9.800,00   | 0,00            | 12.479.167,08 D |
| 008810001000011001    | REF.NF. 000000352 - DR. OLIVEIRA SERVIC                                                       |               | 05    | 5.460,00   | 0,00            | 12.484.627,08 D |
| 008810001000012004    | REF.NF. 000000505 - MC VIEIRA DIAGNOSTI                                                       |               | 05    | 2.970,00   | 0,00            | 12.487.597,08 D |
| 008810001000012005    | REF.NF. 000000505 - MC VIEIRA DIAGNOSTI                                                       |               | 05    | 39.600,00  | 0,00            | 12.527.197,08 D |
| 008810001000012006    | REF.NF. 000000505 - MC VIEIRA DIAGNOSTI                                                       |               | 05    | 34.650,00  | 0,00            | 12.561.847,08 D |
| 008810001000012007    | REF.NF. 000000505 - MC VIEIRA DIAGNOSTI                                                       |               | 05    | 21.780,00  | 0,00            | 12.583.627,08 D |
| 008810001000013004    | REF.NF. 000000506 - MC VIEIRA DIAGNOSTI                                                       |               | 05    | 62.280,00  | 0,00            | 12.645.907,08 D |
| 008810001000013005    | REF.NF. 000000506 - MC VIEIRA DIAGNOSTI                                                       |               | 05    | 14.532,00  | 0,00            | 12.660.439,08 D |
| 008810001000013006    | REF.NF. 000000506 - MC VIEIRA DIAGNOSTI                                                       |               | 05    | 10.380,00  | 0,00            | 12.670.819,08 D |
| 008810001000013007    | REF.NF. 000000506 - MC VIEIRA DIAGNOSTI                                                       |               | 05    | 3.114,00   | 0,00            | 12.673.933,08 D |
| 008810001000013008    | REF.NF. 000000506 - MC VIEIRA DIAGNOSTI                                                       |               | 05    | 10.380,00  | 0,00            | 12.684.313,08 D |
| 008810001000013009    | REF.NF. 000000506 - MC VIEIRA DIAGNOSTI                                                       |               | 05    | 3.114,00   | 0,00            | 12.687.427,08 D |
| 008810001000014004    | REF.NF. 000000507 - MC VIEIRA DIAGNOSTI                                                       |               | 05    | 7.125,00   | 0,00            | 12.694.552,08 D |
| 008810001000014005    | REF.NF. 000000507 - MC VIEIRA DIAGNOSTI                                                       |               | 05    | 135.375,00 | 0,00            | 12.829.927,08 D |
| 008810001000015004    | REF.NF. 000000508 - MC VIEIRA DIAGNOSTI                                                       |               | 05    | 58.575,00  | 0,00            | 12.888.502,08 D |
| 008810001000015005    | REF.NF. 000000508 - MC VIEIRA DIAGNOSTI                                                       |               | 05    | 11.715,00  | 0,00            | 12.900.217,08 D |
| A TRANSPORTAR :       |                                                                                               |               |       |            |                 | 12.921.517,08 D |



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| LOTE/SUB/DOC/LINHA                                       | HISTORICO                               | C/PARTIDA | FILIA | DEBITO          | CREDITO         | SALDO ATUAL     |
|----------------------------------------------------------|-----------------------------------------|-----------|-------|-----------------|-----------------|-----------------|
| CONTA                                                    | DESCRICAO                               |           |       |                 |                 |                 |
| 411010104                                                | - SERVICOS CONTRATADOS TERCEIROS - PJ   |           |       |                 |                 |                 |
| CONTA - 4110101040001 - SERVICOS MEDICOS PESSOA JURIDICA |                                         |           |       | SALDO ANTERIOR: | 12.005.837,08 D |                 |
| DE TRANSPORTE :                                          |                                         |           |       |                 | 12.921.517,08 D |                 |
| 008810001000015006                                       | REF.NF. 000000508 - MC VIEIRA DIAGNOSTI | 05        |       | 21.300,00       | 0,00            | 12.921.517,08 D |
| 008810001000015007                                       | REF.NF. 000000508 - MC VIEIRA DIAGNOSTI | 05        |       | 14.910,00       | 0,00            | 12.936.427,08 D |
| 008810001000016001                                       | REF.NF. 000000509 - MC VIEIRA DIAGNOSTI | 05        |       | 10.000,00       | 0,00            | 12.946.427,08 D |
| 008810001000018001                                       | REF.NF. 000000746 - MORAES & BEZERRA SE | 05        |       | 3.240,00        | 0,00            | 12.949.667,08 D |
| 008810001000019001                                       | REF.NF. 000000747 - MORAES & BEZERRA SE | 05        |       | 12.960,00       | 0,00            | 12.962.627,08 D |
| 008810001000020001                                       | REF.NF. 000000748 - MORAES & BEZERRA SE | 05        |       | 7.800,00        | 0,00            | 12.970.427,08 D |
| 008810001000031004                                       | REF.NF. 000000114 - LUMINUS GESTAO      | 05        |       | 3.720,00        | 0,00            | 12.974.147,08 D |
| 008810001000031005                                       | REF.NF. 000000114 - LUMINUS GESTAO      | 05        |       | 89.280,00       | 0,00            | 13.063.427,08 D |
| 008810001000032004                                       | REF.NF. 000000115 - LUMINUS GESTAO      | 05        |       | 19.800,00       | 0,00            | 13.083.227,08 D |
| 008810001000032005                                       | REF.NF. 000000115 - LUMINUS GESTAO      | 05        |       | 4.950,00        | 0,00            | 13.088.177,08 D |
| 008810001000032006                                       | REF.NF. 000000115 - LUMINUS GESTAO      | 05        |       | 13.860,00       | 0,00            | 13.102.037,08 D |
| 008810001000032007                                       | REF.NF. 000000115 - LUMINUS GESTAO      | 05        |       | 14.850,00       | 0,00            | 13.116.887,08 D |
| 008810001000032008                                       | REF.NF. 000000115 - LUMINUS GESTAO      | 05        |       | 19.800,00       | 0,00            | 13.136.687,08 D |
| 008810001000032009                                       | REF.NF. 000000115 - LUMINUS GESTAO      | 05        |       | 13.860,00       | 0,00            | 13.150.547,08 D |
| 008810001000032010                                       | REF.NF. 000000115 - LUMINUS GESTAO      | 05        |       | 11.880,00       | 0,00            | 13.162.427,08 D |
| 008810001000033004                                       | REF.NF. 000000116 - LUMINUS GESTAO      | 05        |       | 52.200,00       | 0,00            | 13.214.627,08 D |
| 008810001000033005                                       | REF.NF. 000000116 - LUMINUS GESTAO      | 05        |       | 208.800,00      | 0,00            | 13.423.427,08 D |
| 008810001000034001                                       | REF.NF. 000000117 - LUMINUS GESTAO      | 05        |       | 31.900,00       | 0,00            | 13.455.327,08 D |
| 008810001000035004                                       | REF.NF. 000000118 - LUMINUS GESTAO      | 05        |       | 25.000,00       | 0,00            | 13.480.327,08 D |
| 008810001000036001                                       | REF.NF. 000000516 - MC VIEIRA DIAGNOSTI | 05        |       | 800,00          | 0,00            | 13.481.127,08 D |
| 008810001000037001                                       | REF.NF. 000000517 - MC VIEIRA DIAGNOSTI | 05        |       | 4.733,36        | 0,00            | 13.485.860,44 D |
| T o t a i s d a C o n t a ==>                            |                                         |           |       | 1.876.113,36    | 396.090,00      | 13.485.860,44 D |



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| LOTE/SUB/DOC/LINHA                                        | HISTORICO                                             | C/PARTIDA        | FILIA | DEBITO          | CREDITO   | SALDO ATUAL  |
|-----------------------------------------------------------|-------------------------------------------------------|------------------|-------|-----------------|-----------|--------------|
| CONTA                                                     | DESCRICAO                                             |                  |       |                 |           |              |
| 411010104                                                 | - SERVICOS CONTRATADOS TERCEIROS - PJ                 |                  |       |                 |           |              |
| CONTA - 4110101040002 - SERVICOS DIVERSOS PESSOA JURIDICA |                                                       |                  |       | SALDO ANTERIOR: |           | 622.228,65 D |
| 01/09/2025                                                |                                                       |                  |       |                 |           |              |
| 008810001000001001                                        | REF.NF. 000001076 - SALUX                             |                  | 05    | 9.255,11        | 0,00      | 631.483,76 D |
| 008810001000001004                                        | ESTORNO DE PROVISAO SALUX                             | 2110101040003    | 05    | 0,00            | 9.255,11  | 622.228,65 D |
| 008810001000006002                                        | REF.NF. 000588413 - BIONEXO                           |                  | 05    | 932,20          | 0,00      | 623.160,85 D |
| 008810001000006003                                        | REF.NF. 000588413 - BIONEXO                           |                  | 05    | 904,78          | 0,00      | 624.065,63 D |
| 008810001000006004                                        | REF.NF. 000588413 - BIONEXO                           |                  | 05    | 904,78          | 0,00      | 624.970,41 D |
| 03/09/2025                                                |                                                       |                  |       |                 |           |              |
| 008810001000001002                                        | REF.NF. 000000009 - EMANOEL DO SANTO FR               |                  | 05    | 288,85          | 0,00      | 625.259,26 D |
| 008810001000001003                                        | REF.NF. 000000009 - EMANOEL DO SANTO FR               |                  | 05    | 256,15          | 0,00      | 625.515,41 D |
| 008810001000002001                                        | REF.NF. 000004000 - MEGA COMUNICACACAO                |                  | 05    | 396,00          | 0,00      | 625.911,41 D |
| 19/09/2025                                                |                                                       |                  |       |                 |           |              |
| 008810001000003001                                        | REF.NF. 000000100 - JCB COMERCIO EIRELI               |                  | 05    | 120,00          | 0,00      | 626.031,41 D |
| 008810001000004001                                        | REF.NF. 000004010 - MEGA COMUNICACACAO                |                  | 05    | 110,00          | 0,00      | 626.141,41 D |
| 0088100010000010001                                       | REF.NF. 000000055 - MATEUS ROCHA ALMEID               |                  | 05    | 2.900,00        | 0,00      | 629.041,41 D |
| 30/09/2025                                                |                                                       |                  |       |                 |           |              |
| 0000010010000011001                                       | ESTORNO CONTRATO HGT/003/2020                         | 2110101040003    | 05    | 0,00            | 2.741,76  | 626.299,65 D |
| 0000010010000011002                                       | ESTORNO CONTRATO HGT/005/2025                         | 2110101040003    | 05    | 0,00            | 24.990,00 | 601.309,65 D |
| 0000010010000011029                                       | ESTORNO CONTRATO HGT/002/2020                         | 2110101040003    | 05    | 0,00            | 229,90    | 601.079,75 D |
| 0000010010000011030                                       | ESTORNO CONTRATO HGT/001/2020                         | 2110101040003    | 05    | 0,00            | 401,68    | 600.678,07 D |
| 0000010010000011033                                       | ESTORNO CONTRATO HGT/017/2022                         | 2110101040003    | 05    | 0,00            | 1.140,00  | 599.538,07 D |
| 0000010010000011035                                       | ESTORNO CONTRATO HGT/002/2021                         | 2110101040003    | 05    | 0,00            | 1.200,00  | 598.338,07 D |
| 0000010010000011036                                       | ESTORNO CONTRATO HGT/003/2023                         | 2110101040003    | 05    | 0,00            | 32.000,00 | 566.338,07 D |
| 000GCT001000001001                                        | PROVISAO REF CONTRATO HGT/001/2020                    | CO 2110101040003 | 05    | 401,68          | 0,00      | 566.739,75 D |
|                                                           | MP. 09/2025 - BIONEXO DO BRASIL SA                    |                  |       |                 |           |              |
| 000GCT001000002001                                        | PROVISAO REF CONTRATO HGT/002/2020                    | CO 2110101040003 | 05    | 229,90          | 0,00      | 566.969,65 D |
|                                                           | MP. 09/2025 - BIONEXO DO BRASIL SA                    |                  |       |                 |           |              |
| 000GCT001000005001                                        | PROVISAO REF CONTRATO HGT/002/2021                    | CO 2110101040003 | 05    | 1.200,00        | 0,00      | 568.169,65 D |
|                                                           | MP. 09/2025 - A.J.G DE SOUSA TRANSPORTES              |                  |       |                 |           |              |
| 000GCT001000007001                                        | PROVISAO REF CONTRATO HGT/003/2023                    | CO 2110101040003 | 05    | 32.000,00       | 0,00      | 600.169,65 D |
|                                                           | MP. 09/2025 - ALIAMEDIC LTDA                          |                  |       |                 |           |              |
| 000GCT0010000014001                                       | PROVISAO REF CONTRATO HGT/017/2022                    | CO 2110101040003 | 05    | 1.140,00        | 0,00      | 601.309,65 D |
|                                                           | MP. 09/2025 - CENTRO PROFISSIONALIZANTE APRENDIZ LTDA |                  |       |                 |           |              |
| 000GCT0010000020001                                       | PROVISAO REF CONTRATO HGT/009/2015                    | CO 2110101040003 | 05    | 9.255,11        | 0,00      | 610.564,76 D |
|                                                           | MP. 09/2025 - SALUX INFORMATIZACAO EM SA UDE          |                  |       |                 |           |              |
| 000GCT0010000035001                                       | PROVISAO REF CONTRATO HGT/005/2025                    | CO 2110101040003 | 05    | 24.990,00       | 0,00      | 635.554,76 D |
|                                                           | MP. 09/2025 - CLINICA DE FISIOTERAPIA IN TEGRADA      |                  |       |                 |           |              |
| 000GCT0010000036001                                       | PROVISAO REF CONTRATO HGT/003/2020                    | CO 2110101040003 | 05    | 2.741,76        | 0,00      | 638.296,52 D |
|                                                           | MP. 09/2025 - BIONEXO DO BRASIL SA                    |                  |       |                 |           |              |
| 008810001000001003                                        | REF.NF. 000000025 - RENATO SILVA                      |                  | 05    | 180,90          | 0,00      | 638.477,42 D |
| 008810001000001004                                        | REF.NF. 000000025 - RENATO SILVA                      |                  | 05    | 89,10           | 0,00      | 638.566,52 D |
| 008810001000002001                                        | REF.NF. 000000060 - CENTRO PROFISSIONAL               |                  | 05    | 1.140,00        | 0,00      | 639.706,52 D |
| 008810001000003003                                        | REF.NF. 000000090 - CLINICA DE FISIOTER               |                  | 05    | 4.165,83        | 0,00      | 643.872,35 D |
| 008810001000003004                                        | REF.NF. 000000090 - CLINICA DE FISIOTER               |                  | 05    | 4.165,83        | 0,00      | 648.038,18 D |
| 008810001000003005                                        | REF.NF. 000000090 - CLINICA DE FISIOTER               |                  | 05    | 4.165,83        | 0,00      | 652.204,01 D |
| 008810001000003006                                        | REF.NF. 000000090 - CLINICA DE FISIOTER               |                  | 05    | 4.165,83        | 0,00      | 656.369,84 D |
| 008810001000003007                                        | REF.NF. 000000090 - CLINICA DE FISIOTER               |                  | 05    | 4.163,33        | 0,00      | 660.533,17 D |
| 008810001000003008                                        | REF.NF. 000000090 - CLINICA DE FISIOTER               |                  | 05    | 4.163,35        | 0,00      | 664.696,52 D |
| 008810001000007001                                        | REF.NF. 000000129 - A.J.G DE SOUSA TRAN               |                  | 05    | 1.200,00        | 0,00      | 665.896,52 D |
| 008810001000009001                                        | REF.NF. 000000200 - ALIAMEDIC LTDA                    |                  | 05    | 32.000,00       | 0,00      | 697.896,52 D |
| 0088100010000022003                                       | REF.NF. 000004028 - MEGA COMUNICACACAO                |                  | 05    | 2.184,90        | 0,00      | 700.081,42 D |
| 0088100010000022004                                       | REF.NF. 000004028 - MEGA COMUNICACACAO                |                  | 05    | 586,19          | 0,00      | 700.667,61 D |
| 0088100010000022005                                       | REF.NF. 000004028 - MEGA COMUNICACACAO                |                  | 05    | 266,45          | 0,00      | 700.934,06 D |
| 0088100010000022006                                       | REF.NF. 000004028 - MEGA COMUNICACACAO                |                  | 05    | 266,45          | 0,00      | 701.200,51 D |
| 0088100010000022007                                       | REF.NF. 000004028 - MEGA COMUNICACACAO                |                  | 05    | 2.025,03        | 0,00      | 703.225,54 D |
| 0088100010000023001                                       | REF.NF. 000005230 - ISMET INST SAUDE ME               |                  | 05    | 1.560,00        | 0,00      | 704.785,54 D |
| 0088100010000030002                                       | REF.NF. 000000010 - EMANOEL DO SANTO FR               |                  | 05    | 1.103,70        | 0,00      | 705.889,24 D |
| 0088100010000030003                                       | REF.NF. 000000010 - EMANOEL DO SANTO FR               |                  | 05    | 311,30          | 0,00      | 706.200,54 D |
| 0088100010000040001                                       | REF.NF. 000002213 - BIOTESTE LAB                      |                  | 05    | 800,00          | 0,00      | 707.000,54 D |
| T o t a i s d a C o n t a ==>                             |                                                       |                  |       | 156.730,34      | 71.958,45 | 707.000,54 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                            | HISTORICO                              | C/PARTIDA | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|-----------------------------------------------|----------------------------------------|-----------|-------|-----------------|---------|-------------|
| CONTA                                         | DESCRICAO                              |           |       |                 |         |             |
| 411010104                                     | - SERVICOS CONTRATADOS TERCEIROS - PJ  |           |       |                 |         |             |
| CONTA - 4110101040004 - SERVICOS DE ADVOCACIA |                                        |           |       | SALDO ANTERIOR: |         | 300,00 D    |
| 30/09/2025                                    |                                        |           |       |                 |         |             |
| 008810001000008001                            | REF.NF. 000000181 - MEIRELES SOCIEDADE |           | 05    | 550,00          | 0,00    | 850,00 D    |
| T o t a i s d a C o n t a ==>                 |                                        |           |       | 550,00          | 0,00    | 850,00 D    |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA                             | HISTORICO                                                                                           | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL  |
|------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------|-------|-----------------|-----------|--------------|
| CONTA                                          | DESCRICAO                                                                                           |               |       |                 |           |              |
| 411010104                                      | - SERVICOS CONTRATADOS TERCEIROS - PJ                                                               |               |       |                 |           |              |
| CONTA - 4110101040006 - CONTRATO DE MANUTENCAO |                                                                                                     |               |       | SALDO ANTERIOR: |           | 168.272,18 D |
| 19/09/2025                                     |                                                                                                     |               |       |                 |           |              |
| 008810001000002003                             | ESTORNO DE PROVISAO LAVSTERI MANUTENCAO                                                             | 2110101040003 | 05    | 0,00            | 8.000,00  | 160.272,18 D |
| 008810001000002004                             | REF.NF. 000000092 - LAVSTERI MANUTENCAO                                                             |               | 05    | 4.000,00        | 0,00      | 164.272,18 D |
| 008810001000002005                             | REF.NF. 000000092 - LAVSTERI MANUTENCAO                                                             |               | 05    | 4.000,00        | 0,00      | 168.272,18 D |
| 008810001000006001                             | REF.NF. 000009142 - WHITE MARTINS                                                                   |               | 05    | 674,78          | 0,00      | 168.946,96 D |
| 008810001000006003                             | ESTORNO DE PROVISAO WHITE MARTINS                                                                   | 2110101040003 | 05    | 0,00            | 674,78    | 168.272,18 D |
| 30/09/2025                                     |                                                                                                     |               |       |                 |           |              |
| 000001001000011003                             | ESTORNO CONTRATO HGT/001/2021                                                                       | 2110101040003 | 05    | 0,00            | 2.500,00  | 165.772,18 D |
| 000001001000011031                             | ESTORNO CONTRATO HGT/001/2025                                                                       | 2110101040003 | 05    | 0,00            | 15.460,00 | 150.312,18 D |
| 000GCT001000003001                             | PROVISAO REF CONTRATO HGT/004/2021 CO<br>MP. 09/2025 - LAVSTERI MANUTENCAO DE MAQ<br>. EQUIPAMENTOS | 2110101040003 | 05    | 8.000,00        | 0,00      | 158.312,18 D |
| 000GCT001000010001                             | PROVISAO REF CONTRATO HGT/001/2021 CO<br>MP. 09/2025 - C A DE M FARIAS EIRELI                       | 2110101040003 | 05    | 2.500,00        | 0,00      | 160.812,18 D |
| 000GCT001000017001                             | PROVISAO REF CONTRATO HGT/019/2014 CO<br>MP. 09/2025 - WHITE MARTINS GASES INDUST<br>RIAIS NORTE LT | 2110101040003 | 05    | 674,78          | 0,00      | 161.486,96 D |
| 000GCT001000037001                             | PROVISAO REF CONTRATO HGT/001/2025 CO<br>MP. 09/2025 - NORTEFLOW ENGENHARIA CLINI<br>CA LTDA EPP    | 2110101040003 | 05    | 15.460,00       | 0,00      | 176.946,96 D |
| 008810001000043001                             | REF.NF. 000006706 - NORTEFLOW ENGENHARI                                                             |               | 05    | 15.460,00       | 0,00      | 192.406,96 D |
| T o t a i s d a C o n t a ==>                  |                                                                                                     |               |       | 50.769,56       | 26.634,78 | 192.406,96 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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| LOTE/SUB/DOC/LINHA                                     | HISTORICO                               | C/PARTIDA | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|--------------------------------------------------------|-----------------------------------------|-----------|-------|-----------------|---------|-------------|
| CONTA                                                  | DESCRICAO                               |           |       |                 |         |             |
| 411010104                                              | - SERVICOS CONTRATADOS TERCEIROS - PJ   |           |       |                 |         |             |
| CONTA - 4110101040008 - CONTRATO DE COLETA DE RESIDUOS |                                         |           |       | SALDO ANTERIOR: |         | 51.456,04 D |
| 30/09/2025                                             |                                         |           |       |                 |         |             |
| 008810001000045001                                     | REF.NF. 000016775 - GREEN AMBIENTAL RER |           | 05    | 6.534,18        | 0,00    | 57.990,22 D |
| T o t a i s d a C o n t a ==>                          |                                         |           |       | 6.534,18        | 0,00    | 57.990,22 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
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| LOTE/SUB/DOC/LINHA                                       | HISTORICO                             | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL    |
|----------------------------------------------------------|---------------------------------------|---------------|-------|-----------------|---------|----------------|
| CONTA                                                    | DESCRICAO                             |               |       |                 |         |                |
| 411010104                                                | - SERVICOS CONTRATADOS TERCEIROS - PJ |               |       |                 |         |                |
| CONTA - 4110101040012 - CONTRATO PRODUCAO DE ALIMENTACAO |                                       |               |       | SALDO ANTERIOR: |         | 1.350.490,76 D |
| 30/09/2025                                               |                                       |               |       |                 |         |                |
| 000001001000008002                                       | PROV REF EXPRESS ALIMENTOS 09/2025    | 2110101040003 | 05    | 191.206,64      | 0,00    | 1.541.697,40 D |
| T o t a i s d a C o n t a ==>                            |                                       |               |       | 191.206,64      | 0,00    | 1.541.697,40 D |



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| LOTE/SUB/DOC/LINHA                             | HISTORICO                                                                                          | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL |
|------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------|-------|-----------------|----------|-------------|
| CONTA                                          | DESCRICAO                                                                                          |               |       |                 |          |             |
| 411010104                                      | - SERVICOS CONTRATADOS TERCEIROS - PJ                                                              |               |       |                 |          |             |
| CONTA - 4110101040016 - ASSESSORIA CONSULTORIA |                                                                                                    |               |       | SALDO ANTERIOR: |          | 15.000,00 D |
| 30/09/2025                                     |                                                                                                    |               |       |                 |          |             |
| 000001001000011037                             | ESTORNO CONTRATO HGT/032/2013                                                                      | 2110101040003 | 05    | 0,00            | 3.000,00 | 12.000,00 D |
| 000GCT001000013001                             | PROVISAO REF CONTRATO HGT/032/2013 CO<br>MP. 09/2025 - V. SANTOS SERVICOS ADMINIS<br>TRATIVOS LTDA | 2110101040003 | 05    | 3.000,00        | 0,00     | 15.000,00 D |
| 008810001000021001                             | REF.NF. 000000857 - V. SANTOS SERVICOS                                                             |               | 05    | 3.000,00        | 0,00     | 18.000,00 D |
| T o t a i s d a C o n t a ==>                  |                                                                                                    |               |       | 6.000,00        | 3.000,00 | 18.000,00 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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| LOTE/SUB/DOC/LINHA                     | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL |
|----------------------------------------|------------------------------------------|---------------|-------|-----------------|----------|-------------|
| CONTA                                  | DESCRICAO                                |               |       |                 |          |             |
| 411010104                              | - SERVICOS CONTRATADOS TERCEIROS - PJ    |               |       |                 |          |             |
| CONTA - 4110101040032 - SERVICOS DE TI |                                          |               |       | SALDO ANTERIOR: |          | 49.680,00 D |
| 30/09/2025                             |                                          |               |       |                 |          |             |
| 000001001000011005                     | ESTORNO CONTRATO HGT/024/2014            | 2110101040003 | 05    | 0,00            | 5.520,00 | 44.160,00 D |
| 000GCT001000011001                     | PROVISAO REF CONTRATO HGT/024/2014 CO    | 2110101040003 | 05    | 5.520,00        | 0,00     | 49.680,00 D |
|                                        | MP. 09/2025 - GALHARDI E DANTAS TECNOLOG |               |       |                 |          |             |
|                                        | IA LTDA                                  |               |       |                 |          |             |
| 008810001000024001                     | REF.NF. 000013085 - GALHARDI E DANTAS    |               | 05    | 5.520,00        | 0,00     | 55.200,00 D |
| T o t a i s d a C o n t a ==>          |                                          |               |       | 11.040,00       | 5.520,00 | 55.200,00 D |



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| LOTE/SUB/DOC/LINHA                              | HISTORICO                        | C/PARTIDA                             | FILIA | DEBITO          | CREDITO | SALDO ATUAL    |
|-------------------------------------------------|----------------------------------|---------------------------------------|-------|-----------------|---------|----------------|
| CONTA                                           |                                  | DESCRICAO                             |       |                 |         |                |
| 411010104                                       |                                  | - SERVICOS CONTRATADOS TERCEIROS - PJ |       |                 |         |                |
| CONTA - 4110101040033 - SERVICOS DE LABORATORIO |                                  |                                       |       | SALDO ANTERIOR: |         | 1.053.608,73 D |
| 30/09/2025                                      |                                  |                                       |       |                 |         |                |
| 008810001000041001                              | REF.NF. 000002215 - BIOTESTE LAB |                                       | 05    | 17.554,75       | 0,00    | 1.071.163,48 D |
| 008810001000042001                              | REF.NF. 000002217 - BIOTESTE LAB |                                       | 05    | 120.000,00      | 0,00    | 1.191.163,48 D |
| T o t a i s d a C o n t a ==>                   |                                  |                                       |       |                 |         |                |
|                                                 |                                  |                                       |       | 137.554,75      | 0,00    | 1.191.163,48 D |



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| LOTE/SUB/DOC/LINHA                                     | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL    |
|--------------------------------------------------------|--------------------------------------------|---------------|-------|-----------------|---------|----------------|
| CONTA                                                  | DESCRICAO                                  |               |       |                 |         |                |
| 411010106                                              | - MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS |               |       |                 |         |                |
| CONTA - 4110101060001 - DROGAS E MEDICAMENTOS EM GERAL |                                            |               |       | SALDO ANTERIOR: |         | 1.371.770,15 D |
| 30/09/2025                                             |                                            |               |       |                 |         |                |
| 000001001000001003                                     | CONSUMO DE MEDICAMENTOS 09/2025            | 1130101010001 | 05    | 136.802,02      | 0,00    | 1.508.572,17 D |
| T o t a i s d a C o n t a ==>                          |                                            |               |       | 136.802,02      | 0,00    | 1.508.572,17 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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| LOTE/SUB/DOC/LINHA                                   | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|------------------------------------------------------|--------------------------------------------|---------------|-------|-----------------|---------|--------------|
| CONTA                                                |                                            | DESCRICAO     |       |                 |         |              |
| 411010106                                            | - MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS |               |       |                 |         |              |
| CONTA - 4110101060002 - MAT DE USO DO PACIENTE REEMB |                                            |               |       | SALDO ANTERIOR: |         | 826.784,12 D |
| 30/09/2025                                           |                                            |               |       |                 |         |              |
| 000001001000001024                                   | CONSUMO DE MAT REEMB 09/2025               | 1130101010002 | 05    | 54.876,07       | 0,00    | 881.660,19 D |
| 000001001000006001                                   | REF. AJUSTE DE TRANSFERENCIA               | 1130101010002 | 05    | 6,79            | 0,00    | 881.666,98 D |
| ERRO NO MOVIMENTO SALUX GRUPO 16                     |                                            |               |       |                 |         |              |
| T o t a i s d a C o n t a ==>                        |                                            |               |       | 54.882,86       | 0,00    | 881.666,98 D |



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| LOTE/SUB/DOC/LINHA                                    | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|-------------------------------------------------------|--------------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                                 | DESCRICAO                                  |               |       |                 |         |             |
| 411010106                                             | - MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS |               |       |                 |         |             |
| CONTA - 4110101060003 - DIETAS ENTERAIS E PARENTERAIS |                                            |               |       | SALDO ANTERIOR: |         | 67.430,73 D |
| 30/09/2025                                            |                                            |               |       |                 |         |             |
| 000001001000001023                                    | CONSUMO DE DIETAS 09/2025                  | 1130101010015 | 05    | 7.809,86        | 0,00    | 75.240,59 D |
| T o t a i s d a C o n t a ==>                         |                                            |               |       | 7.809,86        | 0,00    | 75.240,59 D |



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| LOTE/SUB/DOC/LINHA                       | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|------------------------------------------|--------------------------------------------|---------------|-------|-----------------|---------|--------------|
| CONTA                                    | DESCRICAO                                  |               |       |                 |         |              |
| 411010106                                | - MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS |               |       |                 |         |              |
| CONTA - 4110101060004 - GASES MEDICINAIS |                                            |               |       | SALDO ANTERIOR: |         | 509.566,45 D |
| 30/09/2025                               |                                            |               |       |                 |         |              |
| 000001001000001036                       | CONSUMO DE GASES 09/2025                   | 1130101010012 | 05    | 56.043,18       | 0,00    | 565.609,63 D |
| T o t a i s d a C o n t a ==>            |                                            |               |       | 56.043,18       | 0,00    | 565.609,63 D |



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| LOTE/SUB/DOC/LINHA                              | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|-------------------------------------------------|--------------------------------------------|---------------|-------|-----------------|---------|--------------|
| CONTA                                           | DESCRICAO                                  |               |       |                 |         |              |
| 411010106                                       | - MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS |               |       |                 |         |              |
| CONTA - 4110101060006 - OPME - ORTESES PROTESES |                                            |               |       | SALDO ANTERIOR: |         | 100.063,41 D |
| 30/09/2025                                      |                                            |               |       |                 |         |              |
| 000001001000001060                              | CONSUMO DE OPME 09/2025                    | 1130101010009 | 05    | 19.743,50       | 0,00    | 119.806,91 D |
| T o t a i s d a C o n t a ==>                   |                                            |               |       | 19.743,50       | 0,00    | 119.806,91 D |



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| LOTE/SUB/DOC/LINHA                      | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|-----------------------------------------|--------------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                   | DESCRICAO                                  |               |       |                 |         |             |
| 411010106                               | - MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS |               |       |                 |         |             |
| CONTA - 4110101060007 - FIOS CIRURGICOS |                                            |               |       | SALDO ANTERIOR: |         | 40.096,94 D |
| 30/09/2025                              |                                            |               |       |                 |         |             |
| 000001001000001001                      | CONSUMO DE FIOS CIRURG 09/2025             | 1130101010018 | 05    | 7.267,02        | 0,00    | 47.363,96 D |
| T o t a i s d a C o n t a ==>           |                                            |               |       | 7.267,02        | 0,00    | 47.363,96 D |



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| LOTE/SUB/DOC/LINHA                                               | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|------------------------------------------------------------------|--------------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                                            | DESCRICAO                                  |               |       |                 |         |             |
| 411010106                                                        | - MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS |               |       |                 |         |             |
| CONTA - 4110101060008 - MAT DE BANCO SANGUE/ AGENCIA TRANSFUSION |                                            |               |       | SALDO ANTERIOR: |         | 10.386,93 D |
| 30/09/2025                                                       |                                            |               |       |                 |         |             |
| 000001001000001058                                               | CONSUMO DE AG. TRANSFUSIONAL 09/2025       | 1130101010014 | 05    | 1.205,51        | 0,00    | 11.592,44 D |
| T o t a i s d a C o n t a ==>                                    |                                            |               |       | 1.205,51        | 0,00    | 11.592,44 D |



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| LOTE/SUB/DOC/LINHA                               | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|--------------------------------------------------|--------------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                            | DESCRICAO                                  |               |       |                 |         |             |
| 411010106                                        | - MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS |               |       |                 |         |             |
| CONTA - 4110101060009 - MATERIAIS DE LABORATORIO |                                            |               |       | SALDO ANTERIOR: |         | 1.911,74 D  |
| 30/09/2025                                       |                                            |               |       |                 |         |             |
| 000001001000001074                               | CONSUMO DE MAT LABORATORIO 09/2025         | 1130101010013 | 05    | 187,57          | 0,00    | 2.099,31 D  |
| T o t a i s d a C o n t a ==>                    |                                            |               |       | 187,57          | 0,00    | 2.099,31 D  |



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| LOTE/SUB/DOC/LINHA                            | HISTORICO                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|-----------------------------------------------|--------------------------------------------|---------------|-------|-----------------|---------|--------------|
| CONTA                                         | DESCRICAO                                  |               |       |                 |         |              |
| 411010106                                     | - MATERIAIS E MEDICAMENTOS - REEMBOLSAVEIS |               |       |                 |         |              |
| CONTA - 4110101060014 - ACESSORIOS CIRURGICOS |                                            |               |       | SALDO ANTERIOR: |         | 169.817,69 D |
| 30/09/2025                                    |                                            |               |       |                 |         |              |
| 000001001000001075                            | CONSUMO DE INST CIRURGICO 09/2025          | 1130101010024 | 05    | 1.020,00        | 0,00    | 170.837,69 D |
| T o t a i s d a C o n t a ==>                 |                                            |               |       | 1.020,00        | 0,00    | 170.837,69 D |



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| LOTE/SUB/DOC/LINHA                                       | HISTORICO                       | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|----------------------------------------------------------|---------------------------------|---------------|-------|-----------------|---------|--------------|
| CONTA                                                    | DESCRICAO                       |               |       |                 |         |              |
| 411010107                                                | - MATERIAIS - NAO REEMBOLSAVEIS |               |       |                 |         |              |
| CONTA - 4110101070001 - MAT DE USO DO PACIENTE NAO REEMB |                                 |               |       | SALDO ANTERIOR: |         | 472.170,28 D |
| 30/09/2025                                               |                                 |               |       |                 |         |              |
| 000001001000001021                                       | CONSUMO DE MAT NR 09/2025       | 1130101010002 | 05    | 65.979,30       | 0,00    | 538.149,58 D |
| T o t a i s d a C o n t a ==>                            |                                 |               |       | 65.979,30       | 0,00    | 538.149,58 D |



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| LOTE/SUB/DOC/LINHA                           | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|----------------------------------------------|-----------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                        | DESCRICAO                               |               |       |                 |         |             |
| 411010107                                    | - MATERIAIS - NAO REEMBOLSAVEIS         |               |       |                 |         |             |
| CONTA - 4110101070002 - GENEROS ALIMENTICIOS |                                         |               |       | SALDO ANTERIOR: |         | 11.912,67 D |
| 30/09/2025                                   |                                         |               |       |                 |         |             |
| 000001001000001065                           | CONSUMO DE GENEROS ALIMENTICIOS 09/2025 | 1130101010003 | 05    | 758,17          | 0,00    | 12.670,84 D |
| T o t a i s d a C o n t a ==>                |                                         |               |       | 758,17          | 0,00    | 12.670,84 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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| LOTE/SUB/DOC/LINHA            | HISTORICO                          | C/PARTIDA     | FILIA | DEBITO    | CREDITO         | SALDO ATUAL  |
|-------------------------------|------------------------------------|---------------|-------|-----------|-----------------|--------------|
| CONTA                         | DESCRICAO                          |               |       |           |                 |              |
| 411010107                     | - MATERIAIS - NAO REEMBOLSAVEIS    |               |       |           |                 |              |
| CONTA - 4110101070003         | - IMPRESSOS E MATER EXPEDIENTE     |               |       |           | SALDO ANTERIOR: | 165.565,56 D |
| 30/09/2025                    |                                    |               |       |           |                 |              |
| 000001001000001009            | CONSUMO DE MAT EXPEDIENTE 09/2025  | 1130101010006 | 05    | 18.054,20 | 0,00            | 183.619,76 D |
| 000001001000001048            | CONSUMO DE MAT INFORMATICA 09/2025 | 1130101010016 | 05    | 115,94    | 0,00            | 183.735,70 D |
| T o t a i s d a C o n t a ==> |                                    |               |       | 18.170,14 | 0,00            | 183.735,70 D |



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| LOTE/SUB/DOC/LINHA                                          | HISTORICO                           | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|-------------------------------------------------------------|-------------------------------------|---------------|-------|-----------------|---------|--------------|
| CONTA                                                       | DESCRICAO                           |               |       |                 |         |              |
| 411010107                                                   | - MATERIAIS - NAO REEMBOLSAVEIS     |               |       |                 |         |              |
| CONTA - 4110101070004 - MATERIAIS DE LIMPEZA / DESCARTAVEIS |                                     |               |       | SALDO ANTERIOR: |         | 229.310,06 D |
| 30/09/2025                                                  |                                     |               |       |                 |         |              |
| 000001001000001006                                          | CONSUMO DE DESCART SND 09/2025      | 1130101010021 | 05    | 1.998,75        | 0,00    | 231.308,81 D |
| 000001001000001020                                          | CONSUMO DE LIMPEZA E HIGIEN 09/2025 | 1130101010004 | 05    | 23.493,59       | 0,00    | 254.802,40 D |
| T o t a i s d a C o n t a ==>                               |                                     |               |       |                 |         |              |
|                                                             |                                     |               |       | 25.492,34       | 0,00    | 254.802,40 D |



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| LOTE/SUB/DOC/LINHA                              | HISTORICO                          | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|-------------------------------------------------|------------------------------------|---------------|-------|-----------------|---------|--------------|
| CONTA                                           | DESCRICAO                          |               |       |                 |         |              |
| 411010107                                       | - MATERIAIS - NAO REEMBOLSAVEIS    |               |       |                 |         |              |
| CONTA - 4110101070005 - MATERIAIS DE MANUTENCAO |                                    |               |       | SALDO ANTERIOR: |         | 143.116,90 D |
| 30/09/2025                                      |                                    |               |       |                 |         |              |
| 000001001000001039                              | CONSUMO DE MANUT E CONSERV 09/2025 | 1130101010008 | 05    | 30.600,93       | 0,00    | 173.717,83 D |
| T o t a i s d a C o n t a ==>                   |                                    |               |       | 30.600,93       | 0,00    | 173.717,83 D |



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| LOTE/SUB/DOC/LINHA              | HISTORICO                           | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|---------------------------------|-------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                           | DESCRICAO                           |               |       |                 |         |             |
| 411010107                       | - MATERIAIS - NAO REEMBOLSAVEIS     |               |       |                 |         |             |
| CONTA - 4110101070006 - ENXOVAL |                                     |               |       | SALDO ANTERIOR: |         | 90.549,00 D |
| 30/09/2025                      |                                     |               |       |                 |         |             |
| 000001001000001071              | CONUMO DE MAT DE JARDINAGEM 08/2025 | 1130101010007 | 05    | 8.160,00        | 0,00    | 98.709,00 D |
| T o t a i s d a C o n t a ==>   |                                     |               |       | 8.160,00        | 0,00    | 98.709,00 D |



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| LOTE/SUB/DOC/LINHA                                          | HISTORICO                       | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|-------------------------------------------------------------|---------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                                       | DESCRICAO                       |               |       |                 |         |             |
| 411010107                                                   | - MATERIAIS - NAO REEMBOLSAVEIS |               |       |                 |         |             |
| CONTA - 4110101070007 - EQUIPAMENTOS DE PROTECAO INDIVIDUAL |                                 |               |       | SALDO ANTERIOR: |         | 16.104,05 D |
| 30/09/2025                                                  |                                 |               |       |                 |         |             |
| 000001001000001007                                          | CONSUMO DE SESMT EPI 09/2025    | 1130101010011 | 05    | 4.116,76        | 0,00    | 20.220,81 D |
| T o t a i s d a C o n t a ==>                               |                                 |               |       | 4.116,76        | 0,00    | 20.220,81 D |



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| LOTE/SUB/DOC/LINHA                              | HISTORICO                       | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|-------------------------------------------------|---------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                           | DESCRICAO                       |               |       |                 |         |             |
| 411010107                                       | - MATERIAIS - NAO REEMBOLSAVEIS |               |       |                 |         |             |
| CONTA - 4110101070008 - COMBUSTIVEL GERADOR/GLP |                                 |               |       | SALDO ANTERIOR: |         | 15.033,06 D |
| 30/09/2025                                      |                                 |               |       |                 |         |             |
| 000001001000001069                              | CONSUMO DE COMBUSTIVEL 09/2025  | 1130101010017 | 05    | 2.142,25        | 0,00    | 17.175,31 D |
| T o t a i s d a C o n t a ==>                   |                                 |               |       | 2.142,25        | 0,00    | 17.175,31 D |



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Hora...: 15:19:13

| LOTE/SUB/DOC/LINHA                              | HISTORICO                       | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|-------------------------------------------------|---------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                           | DESCRICAO                       |               |       |                 |         |             |
| 411010107                                       | - MATERIAIS - NAO REEMBOLSAVEIS |               |       |                 |         |             |
| CONTA - 4110101070009 - MATERIAIS DE LAVANDERIA |                                 |               |       | SALDO ANTERIOR: |         | 82.519,11 D |
| 30/09/2025                                      |                                 |               |       |                 |         |             |
| 000001001000001070                              | CONSUMO DE ENXOVAIS 09/2025     | 1130101010005 | 05    | 2.600,00        | 0,00    | 85.119,11 D |
| T o t a i s d a C o n t a ==>                   |                                 |               |       | 2.600,00        | 0,00    | 85.119,11 D |



SIGA /CTBR400/v.12  
Hora...: 15:19:13

| LOTE/SUB/DOC/LINHA                                      | HISTORICO                       | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|---------------------------------------------------------|---------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                                   | DESCRICAO                       |               |       |                 |         |             |
| 411010107                                               | - MATERIAIS - NAO REEMBOLSAVEIS |               |       |                 |         |             |
| CONTA - 4110101070011 - PECAS E ACESSORIOS DE REPOSICAO |                                 |               |       | SALDO ANTERIOR: |         | 48.673,20 D |
| 30/09/2025                                              |                                 |               |       |                 |         |             |
| 000001001000001032                                      | CONSUMO DE PECAS 09/2025        | 1130101010022 | 05    | 10.061,46       | 0,00    | 58.734,66 D |
| T o t a i s d a C o n t a ==>                           |                                 |               |       | 10.061,46       | 0,00    | 58.734,66 D |



SIGA /CTBR400/v.12  
Hora...: 15:19:13

INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 179  
DT.Ref.: 12/03/2026  
Emissao: 12/03/2026

| LOTE/SUB/DOC/LINHA                       | HISTORICO                              | C/PARTIDA     | FILIA | DEBITO          | CREDITO   | SALDO ATUAL  |
|------------------------------------------|----------------------------------------|---------------|-------|-----------------|-----------|--------------|
| CONTA                                    | DESCRICAO                              |               |       |                 |           |              |
| 411010108                                | - DESPESAS GERAIS                      |               |       |                 |           |              |
| CONTA - 4110101080002 - ENERGIA ELETRICA |                                        |               |       | SALDO ANTERIOR: |           | 753.220,11 D |
| 02/09/2025                               |                                        |               |       |                 |           |              |
| 008810001000002001                       | REF.NF. 000373296 - CEMIG GERACAO      |               | 05    | 38.257,11       | 0,00      | 791.477,22 D |
| 008810001000002003                       | ESTORNO DE PROVISAO CEMIG GERACAO      | 2110101040003 | 05    | 0,00            | 38.257,11 | 753.220,11 D |
| 30/09/2025                               |                                        |               |       |                 |           |              |
| 000001001000008001                       | PROV FT CEMIG 09/2025                  | 2110101040003 | 05    | 34.855,40       | 0,00      | 788.075,51 D |
| 008810001000029001                       | REF.NF. 000000009 - EQUATORIAL ENERGIA |               | 05    | 68.517,10       | 0,00      | 856.592,61 D |
| T o t a i s d a C o n t a ==>            |                                        |               |       | 141.629,61      | 38.257,11 | 856.592,61 D |



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Hora...: 15:19:13

INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 180  
DT.Ref.: 12/03/2026  
Emissao: 12/03/2026

| LOTE/SUB/DOC/LINHA               | HISTORICO                                                                     | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|----------------------------------|-------------------------------------------------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                            | DESCRICAO                                                                     |               |       |                 |         |             |
| 411010108                        | - DESPESAS GERAIS                                                             |               |       |                 |         |             |
| CONTA - 4110101080003 - TELEFONE |                                                                               |               |       | SALDO ANTERIOR: |         | 6.788,88 D  |
| 06/09/2025                       |                                                                               |               |       |                 |         |             |
| 008810001000001001               | REF.NF. 485998067 - VIVO                                                      |               | 05    | 462,60          | 0,00    | 7.251,48 D  |
| 008810001000001003               | ESTORNO DE PROVISAO VIVO                                                      | 2110101040003 | 05    | 0,00            | 462,60  | 6.788,88 D  |
| 11/09/2025                       |                                                                               |               |       |                 |         |             |
| 008810001000001001               | EXCEDENTE CONTRATO HGT/003/2025 - TEL<br>EFONICA BRASIL S.A.<br>MES 08/2025   | 2110101040003 | 05    | 12,60           | 0,00    | 6.801,48 D  |
| 30/09/2025                       |                                                                               |               |       |                 |         |             |
| 0000010010000009001              | PROV FT VIVO 09/2025                                                          | 2110101040003 | 05    | 450,00          | 0,00    | 7.251,48 D  |
| 000GCT0010000032001              | PROVISAO REF CONTRATO HGT/003/2025 CO<br>MP. 09/2025 - TELEFONICA BRASIL S.A. | 2110101040003 | 05    | 450,00          | 0,00    | 7.701,48 D  |
| 008810001000055001               | REF.NF. 000000009 - VIVO                                                      |               | 05    | 771,02          | 0,00    | 8.472,50 D  |
| T o t a i s d a C o n t a ==>    |                                                                               |               |       | 2.146,22        | 462,60  | 8.472,50 D  |



SIGA /CTBR400/v.12  
Hora...: 15:19:13

| LOTE/SUB/DOC/LINHA                    | HISTORICO                    | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|---------------------------------------|------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                 | DESCRICAO                    |               |       |                 |         |             |
| 411010108                             | - DESPESAS GERAIS            |               |       |                 |         |             |
| CONTA - 4110101080004 - AGUA E ESGOTO |                              |               |       | SALDO ANTERIOR: |         | 46.912,00 D |
| 30/09/2025                            |                              |               |       |                 |         |             |
| 008850001000002001                    | VLR REF.FT 09/2025 - COSANPA | 2110101040002 | 05    | 5.864,00        | 0,00    | 52.776,00 D |
| T o t a i s d a C o n t a ==>         |                              |               |       | 5.864,00        | 0,00    | 52.776,00 D |



SIGA /CTBR400/v.12  
Hora...: 15:19:13

INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

Pagina: 182  
DT.Ref.: 12/03/2026  
Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                        | HISTORICO                                                  | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|-------------------------------------------|------------------------------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                     | DESCRICAO                                                  |               |       |                 |         |             |
| 411010108                                 | - DESPESAS GERAIS                                          |               |       |                 |         |             |
| CONTA - 4110101080006 - FRETES E CARRETOS |                                                            |               |       | SALDO ANTERIOR: |         | 18.688,80 D |
| 19/09/2025                                |                                                            |               |       |                 |         |             |
| 008810001000017001                        | REF.NF. 000014978 - CARVALIMA TRANSPORT                    |               | 05    | 472,84          | 0,00    | 19.161,64 D |
| 24/09/2025                                |                                                            |               |       |                 |         |             |
| 008810001000001001                        | REF.NF. 000000171 - LOGISTICA PONTO7                       |               | 05    | 7.125,59        | 0,00    | 26.287,23 D |
| 29/09/2025                                |                                                            |               |       |                 |         |             |
| 0088500010000001001                       | REF. - SINPROVAN - RC49313 FRETE BOMBA S PR                | 1110101010005 | 05    | 90,00           | 0,00    | 26.377,23 D |
| 0088500010000001003                       | REF. - SINPROVAN - RC49191 FRETE KIT GTF                   | 1110101010005 | 05    | 90,00           | 0,00    | 26.467,23 D |
| 0088500010000001004                       | REF. - SERVICOS EXPRESSOS - RC35511 FRET E CABO PERFURADOR | 1110101010005 | 05    | 60,00           | 0,00    | 26.527,23 D |
| 0088500010000001006                       | REF. - SINPROVAN - RC5655 FRTETE DE CONT ACTORA AUTOCLAVE  | 1110101010005 | 05    | 90,00           | 0,00    | 26.617,23 D |
| 0088500010000001008                       | REF. - SERVICOS EXPRESSOS - RC1977 ENVIO OFICIO SINTHOSP   | 1110101010005 | 05    | 50,00           | 0,00    | 26.667,23 D |
| T o t a i s d a C o n t a ==>             |                                                            |               |       | 7.978,43        | 0,00    | 26.667,23 D |



SIGA /CTBR400/v.12  
Hora...: 15:19:14

| LOTE/SUB/DOC/LINHA               | HISTORICO                                                                              | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|----------------------------------|----------------------------------------------------------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                            | DESCRICAO                                                                              |               |       |                 |         |             |
| 411010108                        | - DESPESAS GERAIS                                                                      |               |       |                 |         |             |
| CONTA - 4110101080007 - INTERNET |                                                                                        |               |       | SALDO ANTERIOR: |         | 3.200,00 D  |
| 18/09/2025                       |                                                                                        |               |       |                 |         |             |
| 008810001000001001               | REF.NF. 000058094 - GLOBAL INFORMATICA                                                 |               | 05    | 200,00          | 0,00    | 3.400,00 D  |
| 008810001000001004               | ESTORNO DE PROVISAO GLOBAL INFORMATICA                                                 | 2110101040003 | 05    | 0,00            | 200,00  | 3.200,00 D  |
| 19/09/2025                       |                                                                                        |               |       |                 |         |             |
| 0088100010000005001              | REF.NF. 000005740 - D & D INFORMATICA                                                  |               | 05    | 200,00          | 0,00    | 3.400,00 D  |
| 0088100010000005004              | ESTORNO DE PROVISAO D & D INFORMATICA                                                  | 2110101040003 | 05    | 0,00            | 200,00  | 3.200,00 D  |
| 30/09/2025                       |                                                                                        |               |       |                 |         |             |
| 000GCT0010000004001              | PROVISAO REF CONTRATO HGT/009/2014 CO<br>MP. 09/2025 - D & D INFORMATICA LTDA - M<br>E | 2110101040003 | 05    | 200,00          | 0,00    | 3.400,00 D  |
| 000GCT0010000018001              | PROVISAO REF CONTRATO HGT/015/2014 CO<br>MP. 09/2025 - GLOBAL INFORMATICA LTDA ME      | 2110101040003 | 05    | 200,00          | 0,00    | 3.600,00 D  |
| T o t a i s d a C o n t a ==>    |                                                                                        |               |       | 800,00          | 400,00  | 3.600,00 D  |



SIGA /CTBR400/v.12  
Hora...: 15:19:14

| LOTE/SUB/DOC/LINHA                  | HISTORICO                     | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|-------------------------------------|-------------------------------|---------------|-------|-----------------|---------|--------------|
| CONTA                               | DESCRICAO                     |               |       |                 |         |              |
| 411010108                           | - DESPESAS GERAIS             |               |       |                 |         |              |
| CONTA - 4110101080010 - DEPRECIACAO |                               |               |       | SALDO ANTERIOR: |         | 249.510,83 D |
| 30/09/2025                          |                               |               |       |                 |         |              |
| 0088600010000001001                 | DEPRECIACAO ATIVO REF 09/2025 | 1230101020010 | 05    | 2.255,48        | 0,00    | 251.766,31 D |
| 0088600010000001002                 | DEPRECIACAO ATIVO REF 09/2025 | 1230101020011 | 05    | 5.493,64        | 0,00    | 257.259,95 D |
| 0088600010000001003                 | DEPRECIACAO ATIVO REF 09/2025 | 1230101020009 | 05    | 332,66          | 0,00    | 257.592,61 D |
| 0088600010000001004                 | DEPRECIACAO ATIVO REF 09/2025 | 1230101020001 | 05    | 274,05          | 0,00    | 257.866,66 D |
| 0088600010000001005                 | DEPRECIACAO ATIVO REF 09/2025 | 1230101020005 | 05    | 475,74          | 0,00    | 258.342,40 D |
| 0088600010000001006                 | DEPRECIACAO ATIVO REF 09/2025 | 1230101020012 | 05    | 72,62           | 0,00    | 258.415,02 D |
| 0088600010000001008                 | DEPRECIACAO ATIVO REF 09/2025 | 1250101020003 | 05    | 54.319,39       | 0,00    | 312.734,41 D |
| T o t a i s d a C o n t a ==>       |                               |               |       | 63.223,58       | 0,00    | 312.734,41 D |



SIGA /CTBR400/v.12  
Hora...: 15:19:14

| LOTE/SUB/DOC/LINHA                  | HISTORICO                     | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|-------------------------------------|-------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                               | DESCRICAO                     |               |       |                 |         |             |
| 411010108                           | - DESPESAS GERAIS             |               |       |                 |         |             |
| CONTA - 4110101080011 - AMORTIZACAO |                               |               |       | SALDO ANTERIOR: |         | 10.306,80 D |
| 30/09/2025                          |                               |               |       |                 |         |             |
| 0088600010000001007                 | DEPRECIACAO ATIVO REF 09/2025 | 1240101020002 | 05    | 1.288,35        | 0,00    | 11.595,15 D |
| T o t a i s d a C o n t a ==>       |                               |               |       | 1.288,35        | 0,00    | 11.595,15 D |



SIGA /CTBR400/v.12  
Hora...: 15:19:14

| LOTE/SUB/DOC/LINHA              | HISTORICO                         | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|---------------------------------|-----------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                           | DESCRICAO                         |               |       |                 |         |             |
| 411010108                       | - DESPESAS GERAIS                 |               |       |                 |         |             |
| CONTA - 4110101080013 - SEGUROS |                                   |               |       | SALDO ANTERIOR: |         | 3.089,51 D  |
| 30/09/2025                      |                                   |               |       |                 |         |             |
| 000001001000002001              | APROPRIACAO DE SEGURO REF.        | 1140101010001 | 05    | 531,04          | 0,00    | 3.620,55 D  |
|                                 | MP. 09/2025 - ALLIANZ SEGUROS S.A |               |       |                 |         |             |
| T o t a i s d a C o n t a ==>   |                                   |               |       | 531,04          | 0,00    | 3.620,55 D  |



SIGA /CTBR400/v.12  
Hora...: 15:19:14

| LOTE/SUB/DOC/LINHA                               | HISTORICO                               | C/PARTIDA | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|--------------------------------------------------|-----------------------------------------|-----------|-------|-----------------|---------|--------------|
| CONTA                                            | DESCRICAO                               |           |       |                 |         |              |
| 411010108                                        | - DESPESAS GERAIS                       |           |       |                 |         |              |
| CONTA - 4110101080014 - MANUTENCAO E CONSERVACAO |                                         |           |       | SALDO ANTERIOR: |         | 320.742,00 D |
| 04/09/2025                                       |                                         |           |       |                 |         |              |
| 0088100010000001001                              | REF.NF. 000000004 - AUTO ELETRICA SILVA |           | 05    | 2.565,00        | 0,00    | 323.307,00 D |
| 29/09/2025                                       |                                         |           |       |                 |         |              |
| 0088100010000003001                              | REF.NF. 000000019 - EILSON ALVES DA COS |           | 05    | 34.980,00       | 0,00    | 358.287,00 D |
| T o t a i s d a C o n t a ==>                    |                                         |           |       |                 |         |              |
|                                                  |                                         |           |       | 37.545,00       | 0,00    | 358.287,00 D |



SIGA /CTBR400/v.12  
Hora...: 15:19:14

| LOTE/SUB/DOC/LINHA                            | HISTORICO                                   | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL  |
|-----------------------------------------------|---------------------------------------------|---------------|-------|-----------------|---------|--------------|
| CONTA                                         | DESCRICAO                                   |               |       |                 |         |              |
| 411010108                                     | - DESPESAS GERAIS                           |               |       |                 |         |              |
| CONTA - 4110101080016 - VIAGENS E HOSPEDAGENS |                                             |               |       | SALDO ANTERIOR: |         | 126.059,12 D |
| 01/09/2025                                    |                                             |               |       |                 |         |              |
| 008850001000001002                            | VLR REF.RDP 01092025 - EDUARDO P DA SILVA   | 2150101010001 | 05    | 1.410,08        | 0,00    | 127.469,20 D |
| 15/09/2025                                    |                                             |               |       |                 |         |              |
| 008850001000001001                            | VLR REF.RDP 11092025 - MARAYZA PINHEIRO NUN | 2150101010001 | 05    | 324,79          | 0,00    | 127.793,99 D |
| 30/09/2025                                    |                                             |               |       |                 |         |              |
| 0088100010000028001                           | REF.NF. 000026895 - OZAKI S HOTEL           |               | 05    | 1.353,00        | 0,00    | 129.146,99 D |
| T o t a i s d a C o n t a ==>                 |                                             |               |       | 3.087,87        | 0,00    | 129.146,99 D |



SIGA /CTBR400/v.12  
Hora...: 15:19:14

| LOTE/SUB/DOC/LINHA                      | HISTORICO                             | C/PARTIDA     | FILIA | DEBITO          | CREDITO  | SALDO ATUAL |
|-----------------------------------------|---------------------------------------|---------------|-------|-----------------|----------|-------------|
| CONTA                                   | DESCRICAO                             |               |       |                 |          |             |
| 411010108                               | - DESPESAS GERAIS                     |               |       |                 |          |             |
| CONTA - 4110101080017 - DETETIZACAO     |                                       |               |       | SALDO ANTERIOR: |          | 41.461,20 D |
| 30/09/2025                              |                                       |               |       |                 |          |             |
| 000001001000011011                      | ESTORNO CONTRATO HGT/002/2018         | 2110101040003 | 05    | 0,00            | 6.251,40 | 35.209,80 D |
| 000GCT001000031001                      | PROVISAO REF CONTRATO HGT/002/2018 CO | 2110101040003 | 05    | 6.251,40        | 0,00     | 41.461,20 D |
| MP. 09/2025 - F&L DEDETIZACAO LTDA - ME |                                       |               |       |                 |          |             |
| 008810001000017001                      | REF.NF. 000000701 - F&L DEDETIZACAO   |               | 05    | 6.251,40        | 0,00     | 47.712,60 D |
| T o t a i s d a C o n t a ==>           |                                       |               |       | 12.502,80       | 6.251,40 | 47.712,60 D |



SIGA /CTBR400/v.12  
Hora...: 15:19:14

| LOTE/SUB/DOC/LINHA                             | HISTORICO                               | C/PARTIDA | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|------------------------------------------------|-----------------------------------------|-----------|-------|-----------------|---------|-------------|
| CONTA                                          | DESCRICAO                               |           |       |                 |         |             |
| 411010108                                      | - DESPESAS GERAIS                       |           |       |                 |         |             |
| CONTA - 4110101080028 - MATERIAL DE ESCRITORIO |                                         |           |       | SALDO ANTERIOR: |         | 1.826,00 D  |
| 30/09/2025                                     |                                         |           |       |                 |         |             |
| 008810001000005001                             | REF.NF. 000000104 - JCB COMERCIO EIRELI |           | 05    | 73,00           | 0,00    | 1.899,00 D  |
| T o t a i s d a C o n t a ==>                  |                                         |           |       | 73,00           | 0,00    | 1.899,00 D  |



SIGA /CTBR400/v.12  
Hora...: 15:19:14

| LOTE/SUB/DOC/LINHA                                 | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|----------------------------------------------------|-----------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                              | DESCRICAO                               |               |       |                 |         |             |
| 411010108                                          | - DESPESAS GERAIS                       |               |       |                 |         |             |
| CONTA - 4110101080031 - DESPESAS LEGAIS (CARTORIO) |                                         |               |       | SALDO ANTERIOR: |         | 568,71 D    |
| 10/09/2025                                         |                                         |               |       |                 |         |             |
| 008850001000075002                                 | REF.DESPESAS LEGAIS - CARTORIO CORDEIRO | 1110201010015 | 05    | 420,14          | 0,00    | 988,85 D    |
|                                                    | - DESPESAS LEGAIS CARTORIO              |               |       |                 |         |             |
| T o t a i s d a C o n t a ==>                      |                                         |               |       | 420,14          | 0,00    | 988,85 D    |



SIGA /CTBR400/v.12  
Hora...: 15:19:14

| LOTE/SUB/DOC/LINHA                                         | HISTORICO                                                                                           | C/PARTIDA     | FILIA | DEBITO          | CREDITO    | SALDO ATUAL    |
|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------|-------|-----------------|------------|----------------|
| CONTA                                                      | DESCRICAO                                                                                           |               |       |                 |            |                |
| 411010108                                                  | - DESPESAS GERAIS                                                                                   |               |       |                 |            |                |
| CONTA - 4110101080033 - LOCACAO DE MAQUINAS E EQUIPAMENTOS |                                                                                                     |               |       | SALDO ANTERIOR: |            | 1.219.072,38 D |
| 01/09/2025                                                 |                                                                                                     |               |       |                 |            |                |
| 008810001000004001                                         | REF.NF. 000137581 - INDUMBRA                                                                        |               | 05    | 631,16          | 0,00       | 1.219.703,54 D |
| 008810001000004003                                         | ESTORNO DE PROVISAO INDUMBRA                                                                        | 2110101040003 | 05    | 0,00            | 631,16     | 1.219.072,38 D |
| 008810001000005001                                         | REF.NF. 000140739 - INDUMBRA                                                                        |               | 05    | 2.700,00        | 0,00       | 1.221.772,38 D |
| 008810001000005003                                         | ESTORNO DE PROVISAO INDUMBRA                                                                        | 2110101040003 | 05    | 0,00            | 2.700,00   | 1.219.072,38 D |
| 19/09/2025                                                 |                                                                                                     |               |       |                 |            |                |
| 008810001000001001                                         | REF.NF. 000000046 - F CARDOSO                                                                       |               | 05    | 107.700,00      | 0,00       | 1.326.772,38 D |
| 008810001000001003                                         | ESTORNO DE PROVISAO F CARDOSO                                                                       | 2110101040003 | 05    | 0,00            | 107.700,00 | 1.219.072,38 D |
| 008810001000007001                                         | REF.NF. 000011741 - GALHARDI E DANTAS                                                               |               | 05    | 855,00          | 0,00       | 1.219.927,38 D |
| 008810001000007003                                         | ESTORNO DE PROVISAO GALHARDI E DANTAS                                                               | 2110101040003 | 05    | 0,00            | 855,00     | 1.219.072,38 D |
| 008810001000008001                                         | REF.NF. 098884411 - WHITE MARTINS                                                                   |               | 05    | 4.284,36        | 0,00       | 1.223.356,74 D |
| 008810001000008003                                         | ESTORNO DE PROVISAO WHITE MARTINS                                                                   | 2110101040003 | 05    | 0,00            | 4.284,36   | 1.219.072,38 D |
| 29/09/2025                                                 |                                                                                                     |               |       |                 |            |                |
| 008810001000001001                                         | EXCEDENTE CONTRATO HGT/013/2022 - CXW<br>SERVICOS E NEGOCIOS DE TECNOLOGIA EI<br>MES 09/2025        | 2110101040003 | 05    | 350,00          | 0,00       | 1.219.422,38 D |
| 30/09/2025                                                 |                                                                                                     |               |       |                 |            |                |
| 000001001000011014                                         | ESTORNO CONTRATO HGT/001/2023                                                                       | 2110101040003 | 05    | 0,00            | 850,00     | 1.218.572,38 D |
| 000001001000011015                                         | ESTORNO CONTRATO HGT/010/2018                                                                       | 2110101040003 | 05    | 0,00            | 14.000,00  | 1.204.572,38 D |
| 000001001000011018                                         | ESTORNO CONTRATO HGT/013/2022                                                                       | 2110101040003 | 05    | 0,00            | 8.095,92   | 1.196.476,46 D |
| 000001001000011034                                         | ESTORNO CONTRATO HGT/006/2022                                                                       | 2110101040003 | 05    | 0,00            | 1.600,00   | 1.194.876,46 D |
| 000001001000011038                                         | ESTORNO CONTRATO HGT/006/2022                                                                       | 2110101040003 | 05    | 0,00            | 2.700,00   | 1.192.176,46 D |
| 000GCT001000006001                                         | PROVISAO REF CONTRATO HGT/009/2016 CO<br>MP. 09/2025 - GALHARDI E DANTAS TECNOLOG<br>IA LTDA        | 2110101040003 | 05    | 855,00          | 0,00       | 1.193.031,46 D |
| 000GCT001000012001                                         | PROVISAO REF CONTRATO HGT/010/2018 CO<br>MP. 09/2025 - PLENITUDE ASSISTENCIA TECN<br>ICA LTDA       | 2110101040003 | 05    | 14.000,00       | 0,00       | 1.207.031,46 D |
| 000GCT001000015001                                         | PROVISAO REF CONTRATO HGT/013/2022 CO<br>MP. 09/2025 - CXW SERVICOS E NEGOCIOS DE<br>TECNOLOGIA EI  | 2110101040003 | 05    | 7.745,92        | 0,00       | 1.214.777,38 D |
| 000GCT001000016001                                         | PROVISAO REF CONTRATO HGT/001/2023 CO<br>MP. 09/2025 - CXW SERVICOS E NEGOCIOS DE<br>TECNOLOGIA EI  | 2110101040003 | 05    | 850,00          | 0,00       | 1.215.627,38 D |
| 000GCT001000025001                                         | PROVISAO REF CONTRATO HGT/011/2018 CO<br>MP. 09/2025 - INDUMBRA SERVICOS MEDICOS<br>BRASIL LTDA     | 2110101040003 | 05    | 631,16          | 0,00       | 1.216.258,54 D |
| 000GCT001000026001                                         | PROVISAO REF CONTRATO HGT/006/2022 CO<br>MP. 09/2025 - INDUMBRA SERVICOS MEDICOS<br>BRASIL LTDA     | 2110101040003 | 05    | 1.600,00        | 0,00       | 1.217.858,54 D |
| 000GCT001000027001                                         | PROVISAO REF CONTRATO HGT/006/2022 CO<br>MP. 09/2025 - INDUMBRA SERVICOS MEDICOS<br>BRASIL LTDA     | 2110101040003 | 05    | 2.700,00        | 0,00       | 1.220.558,54 D |
| 000GCT001000028001                                         | PROVISAO REF CONTRATO HGT/006/2022 CO<br>MP. 09/2025 - INDUMBRA SERVICOS MEDICOS<br>BRASIL LTDA     | 2110101040003 | 05    | 2.700,00        | 0,00       | 1.223.258,54 D |
| 000GCT001000030001                                         | PROVISAO REF CONTRATO HGT/002/2025 CO<br>MP. 09/2025 - F CARDOSO & CIA LTDA                         | 2110101040003 | 05    | 107.700,00      | 0,00       | 1.330.958,54 D |
| 000GCT001000034001                                         | PROVISAO REF CONTRATO HGT/019/2014 CO<br>MP. 09/2025 - WHITE MARTINS GASES INDUST<br>RIAIS NORTE LT | 2110101040003 | 05    | 4.284,36        | 0,00       | 1.335.242,90 D |
| 008810001000025001                                         | REF.NF. 000025462 - CXW SERVICOS E NEG                                                              |               | 05    | 850,00          | 0,00       | 1.336.092,90 D |
| 008810001000026001                                         | REF.NF. 000025463 - CXW SERVICOS E NEG                                                              |               | 05    | 8.095,92        | 0,00       | 1.344.188,82 D |
| 008810001000027001                                         | REF.NF. 000025464 - CXW SERVICOS E NEG                                                              |               | 05    | 10.021,00       | 0,00       | 1.354.209,82 D |
| 008810001000038001                                         | REF.NF. 000000551 - PLENITUDE - ASSIS                                                               |               | 05    | 14.000,00       | 0,00       | 1.368.209,82 D |
| T o t a i s d a C o n t a ==>                              |                                                                                                     |               |       | 292.553,88      | 143.416,44 | 1.368.209,82 D |



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| LOTE/SUB/DOC/LINHA                                               | HISTORICO                              | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL    |
|------------------------------------------------------------------|----------------------------------------|---------------|-------|-----------------|---------|----------------|
| CONTA                                                            | DESCRICAO                              |               |       |                 |         |                |
| 411010108                                                        | - DESPESAS GERAIS                      |               |       |                 |         |                |
| CONTA - 4110101080034 - REEMB. DE DESPESAS COMPARTILHADAS - SEDE |                                        |               |       | SALDO ANTERIOR: |         | 1.155.929,67 D |
| 30/09/2025                                                       |                                        |               |       |                 |         |                |
| 008850001000004001                                               | VLR REF.NDI 09/2025 - INDSH - SEDE ADM | 2150101010011 | 05    | 111.752,60      | 0,00    | 1.267.682,27 D |
| T o t a i s d a C o n t a ==>                                    |                                        |               |       | 111.752,60      | 0,00    | 1.267.682,27 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
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| LOTE/SUB/DOC/LINHA                                     | HISTORICO                                | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|--------------------------------------------------------|------------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                                  | DESCRICAO                                |               |       |                 |         |             |
| 411010110                                              | - IMPOSTOS, TAXAS E CONTRIBUICOES        |               |       |                 |         |             |
| CONTA - 4110101100002 - CONTRIBUICAO SINDICAL PATRONAL |                                          |               |       | SALDO ANTERIOR: |         | 1.600,00 D  |
| 19/09/2025                                             |                                          |               |       |                 |         |             |
| 0088500010000001001                                    | VLR REF.BOL 09/2025 - SIND ESTAB SAUDE P | 2130101020005 | 05    | 200,00          | 0,00    | 1.800,00 D  |
| A                                                      |                                          |               |       |                 |         |             |
| T o t a i s d a C o n t a ==>                          |                                          |               |       | 200,00          | 0,00    | 1.800,00 D  |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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| LOTE/SUB/DOC/LINHA                         | HISTORICO                                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|--------------------------------------------|---------------------------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                                      | DESCRICAO                                               |               |       |                 |         |             |
| 411020101                                  | - DESPESAS FINANCEIRAS                                  |               |       |                 |         |             |
| CONTA - 4110201010002 - DESPESAS BANCARIAS |                                                         |               |       | SALDO ANTERIOR: |         | 28.368,98 D |
| 01/09/2025                                 |                                                         |               |       |                 |         |             |
| 008850001000001032                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA        | 1110201010015 | 05    | 230,00          | 0,00    | 28.598,98 D |
| 02/09/2025                                 |                                                         |               |       |                 |         |             |
| 008850001000001018                         | REF.TARIFA BANCARIA - INDSH - TARIFA BANCARIA           | 1110201010015 | 05    | 38,00           | 0,00    | 28.636,98 D |
| 008850001000001020                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA        | 1110201010106 | 05    | 642,44          | 0,00    | 29.279,42 D |
| 03/09/2025                                 |                                                         |               |       |                 |         |             |
| 008850001000001027                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA        | 1110201010015 | 05    | 34,00           | 0,00    | 29.313,42 D |
| 04/09/2025                                 |                                                         |               |       |                 |         |             |
| 008850001000001013                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA        | 1110201010015 | 05    | 1.167,00        | 0,00    | 30.480,42 D |
| 05/09/2025                                 |                                                         |               |       |                 |         |             |
| 008850001000001031                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA        | 1110201010015 | 05    | 119,00          | 0,00    | 30.599,42 D |
| 08/09/2025                                 |                                                         |               |       |                 |         |             |
| 008850001000001030                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA        | 1110201010015 | 05    | 174,00          | 0,00    | 30.773,42 D |
| 09/09/2025                                 |                                                         |               |       |                 |         |             |
| 008850001000001004                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA        | 1110201010015 | 05    | 20,50           | 0,00    | 30.793,92 D |
| 10/09/2025                                 |                                                         |               |       |                 |         |             |
| 0088500010000075004                        | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA        | 1110201010015 | 05    | 262,00          | 0,00    | 31.055,92 D |
| 11/09/2025                                 |                                                         |               |       |                 |         |             |
| 0088500010000023005                        | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA        | 1110201010015 | 05    | 88,00           | 0,00    | 31.143,92 D |
| 15/09/2025                                 |                                                         |               |       |                 |         |             |
| 008850001000001051                         | REF.TARIFA BANPARA - BANPARA - TARIFA BANCARIA          | 1110201010015 | 05    | 85,00           | 0,00    | 31.228,92 D |
| 17/09/2025                                 |                                                         |               |       |                 |         |             |
| 008850001000001017                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA        | 1110201010015 | 05    | 70,00           | 0,00    | 31.298,92 D |
| 19/09/2025                                 |                                                         |               |       |                 |         |             |
| 008850001000002053                         | REF.TARIFA BANCARIA - TARIFA BANCARIA - TARIFA BANCARIA | 1110201010015 | 05    | 231,50          | 0,00    | 31.530,42 D |
| 22/09/2025                                 |                                                         |               |       |                 |         |             |
| 008850001000001040                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA        | 1110201010015 | 05    | 102,00          | 0,00    | 31.632,42 D |
| 23/09/2025                                 |                                                         |               |       |                 |         |             |
| 008850001000002007                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA        | 1110201010015 | 05    | 28,00           | 0,00    | 31.660,42 D |
| 24/09/2025                                 |                                                         |               |       |                 |         |             |
| 008850001000001004                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA        | 1110201010015 | 05    | 34,00           | 0,00    | 31.694,42 D |
| 25/09/2025                                 |                                                         |               |       |                 |         |             |
| 008850001000001020                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA        | 1110201010015 | 05    | 73,00           | 0,00    | 31.767,42 D |
| A TRANSPORTAR :                            |                                                         |               |       |                 |         | 31.767,42 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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| LOTE/SUB/DOC/LINHA                         | HISTORICO                                        | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|--------------------------------------------|--------------------------------------------------|---------------|-------|-----------------|---------|-------------|
|                                            |                                                  |               |       |                 |         |             |
| CONTA                                      | DESCRICAO                                        |               |       |                 |         |             |
| 411020101                                  | - DESPESAS FINANCEIRAS                           |               |       |                 |         |             |
| CONTA - 4110201010002 - DESPESAS BANCARIAS |                                                  |               |       | SALDO ANTERIOR: |         | 28.368,98 D |
| DE TRANSPORTE :                            |                                                  |               |       |                 |         | 31.767,42 D |
|                                            |                                                  |               |       |                 |         |             |
| 26/09/2025                                 |                                                  |               |       |                 |         |             |
| 008850001000001039                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 1110201010015 | 05    | 17,00           | 0,00    | 31.784,42 D |
|                                            |                                                  |               |       |                 |         |             |
| 29/09/2025                                 |                                                  |               |       |                 |         |             |
| 008850001000001047                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 1110201010015 | 05    | 6,90            | 0,00    | 31.791,32 D |
|                                            |                                                  |               |       |                 |         |             |
| 30/09/2025                                 |                                                  |               |       |                 |         |             |
| 008850001000001015                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 1110201010041 | 05    | 77,00           | 0,00    | 31.868,32 D |
| 008850001000001017                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 1110201010106 | 05    | 83,28           | 0,00    | 31.951,60 D |
| 008850001000001019                         | REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA | 1110201010015 | 05    | 139,50          | 0,00    | 32.091,10 D |
| T o t a i s d a C o n t a ==>              |                                                  |               |       | 3.722,12        | 0,00    | 32.091,10 D |



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| LOTE/SUB/DOC/LINHA            | HISTORICO                                                                 | C/PARTIDA     | FILIA | DEBITO | CREDITO         | SALDO ATUAL |
|-------------------------------|---------------------------------------------------------------------------|---------------|-------|--------|-----------------|-------------|
| CONTA                         | DESCRICAO                                                                 |               |       |        |                 |             |
| 411020101                     | - DESPESAS FINANCEIRAS                                                    |               |       |        |                 |             |
| CONTA - 4110201010005 - IOF   |                                                                           |               |       |        | SALDO ANTERIOR: | 11.347,58 D |
| 05/09/2025                    |                                                                           |               |       |        |                 |             |
| 008850001000001024            | REF.IOF S RESGATE - BANPARA - IOF S RESG ATE                              | 1110301010138 | 05    | 21,44  | 0,00            | 11.369,02 D |
| 18/09/2025                    |                                                                           |               |       |        |                 |             |
| 008850001000001014            | REF.IOF S RESGATE - BANPARA - IOF S RESG ATE                              | 1110301010064 | 05    | 707,53 | 0,00            | 12.076,55 D |
| 26/09/2025                    |                                                                           |               |       |        |                 |             |
| 008850001000001035            | REF.IOF S RESGATE CDB3199401 - BANPARA 3 19940 - IOF S RESGATE CDB3199401 | 1110301010064 | 05    | 2,28   | 0,00            | 12.078,83 D |
| T o t a i s d a C o n t a ==> |                                                                           |               |       | 731,25 | 0,00            | 12.078,83 D |



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| LOTE/SUB/DOC/LINHA             | HISTORICO                            | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL |
|--------------------------------|--------------------------------------|---------------|-------|-----------------|---------|-------------|
| CONTA                          | DESCRICAO                            |               |       |                 |         |             |
| 411020101                      | - DESPESAS FINANCEIRAS               |               |       |                 |         |             |
| CONTA - 4110201010007 - MULTAS |                                      |               |       | SALDO ANTERIOR: |         | 14.575,46 D |
| 23/09/2025                     |                                      |               |       |                 |         |             |
| 008850001000002006             | MULTA PGTO.NF 000181193 - M M LOBATO | 1110201010015 | 05    | 26,40           | 0,00    | 14.601,86 D |
| T o t a i s d a C o n t a ==>  |                                      |               |       | 26,40           | 0,00    | 14.601,86 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
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| LOTE/SUB/DOC/LINHA                                  | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL    |
|-----------------------------------------------------|-----------------------------------------|---------------|-------|-----------------|---------|----------------|
| CONTA                                               | DESCRICAO                               |               |       |                 |         |                |
| 481010101                                           | - RENUNCIA FISCAL - CONTRIBUICOES       |               |       |                 |         |                |
| CONTA - 4810101010001 - PREVIDENCIA SOCIAL PATRONAL |                                         |               |       | SALDO ANTERIOR: |         | 1.951.342,83 D |
| 30/09/2025                                          |                                         |               |       |                 |         |                |
| 008890001000001006                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 731,01          | 0,00    | 1.952.073,84 D |
| 008890001000001007                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 111,87          | 0,00    | 1.952.185,71 D |
| 008890001000001024                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 846,09          | 0,00    | 1.953.031,80 D |
| 008890001000001025                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 129,49          | 0,00    | 1.953.161,29 D |
| 008890001000001061                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 9.559,61        | 0,00    | 1.962.720,90 D |
| 008890001000001062                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.463,00        | 0,00    | 1.964.183,90 D |
| 008890001000001092                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 9.633,12        | 0,00    | 1.973.817,02 D |
| 008890001000001093                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.474,25        | 0,00    | 1.975.291,27 D |
| 008890001000001143                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 39.033,37       | 0,00    | 2.014.324,64 D |
| 008890001000001144                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 5.973,68        | 0,00    | 2.020.298,32 D |
| 008890001000001185                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 18.714,70       | 0,00    | 2.039.013,02 D |
| 008890001000001186                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 2.864,08        | 0,00    | 2.041.877,10 D |
| 008890001000001211                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 450,53          | 0,00    | 2.042.327,63 D |
| 008890001000001212                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 68,95           | 0,00    | 2.042.396,58 D |
| 008890001000001253                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 6.415,03        | 0,00    | 2.048.811,61 D |
| 008890001000001254                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 981,76          | 0,00    | 2.049.793,37 D |
| 008890001000001301                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 9.295,54        | 0,00    | 2.059.088,91 D |
| 008890001000001302                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.422,58        | 0,00    | 2.060.511,49 D |
| 008890001000001334                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 8.644,24        | 0,00    | 2.069.155,73 D |
| 008890001000001335                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.322,93        | 0,00    | 2.070.478,66 D |
| 008890001000001362                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 6.971,04        | 0,00    | 2.077.449,70 D |
| 008890001000001363                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.066,86        | 0,00    | 2.078.516,56 D |
| 008890001000001404                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 12.360,94       | 0,00    | 2.090.877,50 D |
| 008890001000001405                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.891,72        | 0,00    | 2.092.769,22 D |
| 008890001000001436                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.240,80        | 0,00    | 2.094.010,02 D |
| 008890001000001437                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 189,89          | 0,00    | 2.094.199,91 D |
| 008890001000001451                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 336,23          | 0,00    | 2.094.536,14 D |
| 008890001000001452                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 51,46           | 0,00    | 2.094.587,60 D |
| 008890001000001467                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 396,95          | 0,00    | 2.094.984,55 D |
| 008890001000001468                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 60,75           | 0,00    | 2.095.045,30 D |
| 008890001000001490                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 5.842,68        | 0,00    | 2.100.887,98 D |
| 008890001000001491                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 894,15          | 0,00    | 2.101.782,13 D |
| 008890001000001511                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 977,91          | 0,00    | 2.102.760,04 D |
| 008890001000001512                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 149,66          | 0,00    | 2.102.909,70 D |
| 008890001000001557                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 10.431,98       | 0,00    | 2.113.341,68 D |
| 008890001000001558                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.596,53        | 0,00    | 2.114.938,21 D |
| 008890001000001574                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.959,54        | 0,00    | 2.116.897,75 D |
| 008890001000001575                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 299,89          | 0,00    | 2.117.197,64 D |
| 008890001000001596                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 4.610,93        | 0,00    | 2.121.808,57 D |
| 008890001000001597                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 705,65          | 0,00    | 2.122.514,22 D |
| 008890001000001616                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 2.064,27        | 0,00    | 2.124.578,49 D |
| 008890001000001617                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 315,92          | 0,00    | 2.124.894,41 D |
| 008890001000001665                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 6.715,97        | 0,00    | 2.131.610,38 D |
| 008890001000001666                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.027,82        | 0,00    | 2.132.638,20 D |
| 008890001000001713                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.771,13        | 0,00    | 2.134.409,33 D |
| 008890001000001714                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 271,06          | 0,00    | 2.134.680,39 D |
| 008890001000001735                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 3.418,10        | 0,00    | 2.138.098,49 D |
| 008890001000001736                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 523,13          | 0,00    | 2.138.621,62 D |
| 008890001000001772                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 686,28          | 0,00    | 2.139.307,90 D |
| 008890001000001773                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 105,03          | 0,00    | 2.139.412,93 D |
| 008890001000001786                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 977,18          | 0,00    | 2.140.390,11 D |
| 008890001000001787                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 149,54          | 0,00    | 2.140.539,65 D |
| 008890001000001805                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.278,53        | 0,00    | 2.141.818,18 D |
| 008890001000001806                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 195,66          | 0,00    | 2.142.013,84 D |
| 008890001000001822                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.953,53        | 0,00    | 2.143.967,37 D |
| 008890001000001823                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 298,97          | 0,00    | 2.144.266,34 D |
| 008890001000001838                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.476,42        | 0,00    | 2.145.742,76 D |
| 008890001000001839                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 225,95          | 0,00    | 2.145.968,71 D |
| 008890001000001873                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 13.206,28       | 0,00    | 2.159.174,99 D |
| 008890001000001874                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 2.021,12        | 0,00    | 2.161.196,11 D |
| 008890001000001900                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.923,33        | 0,00    | 2.163.119,44 D |
| 008890001000001901                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 294,35          | 0,00    | 2.163.413,79 D |
| 008890001000001931                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 2.707,52        | 0,00    | 2.166.121,31 D |
| 008890001000001932                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 414,37          | 0,00    | 2.166.535,68 D |
| A TRANSPORTAR :                                     |                                         |               |       |                 |         | 2.167.871,82 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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Emissão: 12/03/2026

| LOTE/SUB/DOC/LINHA                                  | HISTORICO                               | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL    |
|-----------------------------------------------------|-----------------------------------------|---------------|-------|-----------------|---------|----------------|
| CONTA                                               | DESCRICAO                               |               |       |                 |         |                |
| 481010101                                           | - RENUNCIA FISCAL - CONTRIBUICOES       |               |       |                 |         |                |
| CONTA - 4810101010001 - PREVIDENCIA SOCIAL PATRONAL |                                         |               |       | SALDO ANTERIOR: |         | 1.951.342,83 D |
| DE TRANSPORTE :                                     |                                         |               |       |                 |         | 2.167.871,82 D |
| 008890001000001947                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.336,14        | 0,00    | 2.167.871,82 D |
| 008890001000001948                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 204,48          | 0,00    | 2.168.076,30 D |
| 008890001000001961                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 479,88          | 0,00    | 2.168.556,18 D |
| 008890001000001962                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 73,44           | 0,00    | 2.168.629,62 D |
| 008890001000001977                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.633,76        | 0,00    | 2.170.263,38 D |
| 008890001000001978                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 250,03          | 0,00    | 2.170.513,41 D |
| 008890001000001996                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 7.182,77        | 0,00    | 2.177.696,18 D |
| 008890001000001997                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.099,24        | 0,00    | 2.178.795,42 D |
| 008890001000002014                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 4.197,26        | 0,00    | 2.182.992,68 D |
| 008890001000002015                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 642,35          | 0,00    | 2.183.635,03 D |
| 008890001000002037                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.088,78        | 0,00    | 2.184.723,81 D |
| 008890001000002038                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 166,62          | 0,00    | 2.184.890,43 D |
| 008890001000002054                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.852,52        | 0,00    | 2.186.742,95 D |
| 008890001000002055                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 283,51          | 0,00    | 2.187.026,46 D |
| 008890001000002070                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 2.078,66        | 0,00    | 2.189.105,12 D |
| 008890001000002071                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 318,12          | 0,00    | 2.189.423,24 D |
| 008890001000002084                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.502,34        | 0,00    | 2.190.925,58 D |
| 008890001000002085                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 229,92          | 0,00    | 2.191.155,50 D |
| 008890001000002112                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.238,37        | 0,00    | 2.192.393,87 D |
| 008890001000002113                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 189,52          | 0,00    | 2.192.583,39 D |
| 008890001000002125                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 463,36          | 0,00    | 2.193.046,75 D |
| 008890001000002126                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 70,91           | 0,00    | 2.193.117,66 D |
| 008890001000002139                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 598,48          | 0,00    | 2.193.716,14 D |
| 008890001000002140                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 91,59           | 0,00    | 2.193.807,73 D |
| 008890001000002168                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 1.304,18        | 0,00    | 2.195.111,91 D |
| 008890001000002169                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 199,59          | 0,00    | 2.195.311,50 D |
| 008890001000002189                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 2.122,24        | 0,00    | 2.197.433,74 D |
| 008890001000002190                                  | ISENCAO COTA PATRONAL INSS REF: 09/2025 | 3810101010001 | 05    | 324,79          | 0,00    | 2.197.758,53 D |
| T o t a i s d a C o n t a ==>                       |                                         |               |       | 246.415,70      | 0,00    | 2.197.758,53 D |



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO  
23.453.830/0007-65  
RAZAO ANALITICO EM REAL DE 01/09/2025 ATE 30/09/2025

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Emissao: 12/03/2026

| LOTE/SUB/DOC/LINHA                               | HISTORICO                          | C/PARTIDA     | FILIA | DEBITO          | CREDITO | SALDO ATUAL    |
|--------------------------------------------------|------------------------------------|---------------|-------|-----------------|---------|----------------|
| CONTA                                            | DESCRICAO                          |               |       |                 |         |                |
| 481010101                                        | - RENUNCIA FISCAL - CONTRIBUICOES  |               |       |                 |         |                |
| CONTA - 4810101010003 - COFINS - RENUNCIA FISCAL |                                    |               |       | SALDO ANTERIOR: |         | 1.013.882,28 D |
| 30/09/2025                                       |                                    |               |       |                 |         |                |
| 0000010010000003001                              | ISENCAO COFINS S/RECEITA - 09/2025 | 2810101010003 | 05    | 153.535,13      | 0,00    | 1.167.417,41 D |
| T o t a i s d a C o n t a ==>                    |                                    |               |       | 153.535,13      | 0,00    | 1.167.417,41 D |