



SIGA /CTBR400/v.12
Hora...: 09:54:47

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:		5.363.966,21 D
31/08/2026						
008850001000002001	PGTO. NF 001936655 - FRESENIUS	2110101010001	05	0,00	4.133,92	5.359.832,29 D
008850001000002002	PGTO. NF 000000127 - JCB COMERCIO EIREL I	2110101040001	05	0,00	65,65	5.359.766,64 D
008850001000002004	PGTO. NF 000000206 - NORTESTERY	2110101060001	05	0,00	1.460,00	5.358.306,64 D
008850001000002005	PGTO. NF 000000800 - ACESS	2110101010001	05	0,00	380,00	5.357.926,64 D
008850001000002006	PGTO. NF 000001514 - D S DA ROCHA MATER IA	2110101010001	05	0,00	135,60	5.357.791,04 D
008850001000002008	PGTO. NF 000001967 - MIX TINTAS AUTOMOT IV	2110101010001	05	0,00	1.464,50	5.356.326,54 D
008850001000002010	PGTO. NF 000001968 - MIX TINTAS AUTOMOT IV	2110101010001	05	0,00	899,40	5.355.427,14 D
008850001000002012	PGTO. NF 000002506 - CONSTRULAR PECAS	2110101010001	05	0,00	1.697,40	5.353.729,74 D
008850001000002013	PGTO. NF 000002508 - CONSTRULAR PECAS	2110101010001	05	0,00	260,00	5.353.469,74 D
008850001000002014	PGTO. NF 000002860 - DISTRIMED DISTRIB. D	2110101060001	05	0,00	6.375,00	5.347.094,74 D
008850001000002016	PGTO. NF 000004523 - HELP SAUDE STORE L TD	2110101010001	05	0,00	554,40	5.346.540,34 D
008850001000002018	PGTO. NF 000004748 - AMAZONAS ATACADO E V	2110101010001	05	0,00	209,27	5.346.331,07 D
008850001000002020	PGTO. NF 000004757 - AMAZONAS ATACADO E V	2110101010001	05	0,00	11,89	5.346.319,18 D
008850001000002022	PGTO. NF 000004787 - AMAZONAS ATACADO E V	2110101010001	05	0,00	5,97	5.346.313,21 D
008850001000002024	PGTO. NF 000004976 - DISTRIBUIDORA VITO RI	2110101010001	05	0,00	1.945,00	5.344.368,21 D
008850001000002026	PGTO. NF 000010694 - BARAO FERRAGENS E FE	2110101060001	05	0,00	898,10	5.343.470,11 D
008850001000002028	PGTO. NF 000010933 - EUROMOVEIS	2110101010001	05	0,00	4.750,00	5.338.720,11 D
008850001000002029	PGTO. NF 000011065 - EUROMOVEIS	2110101010001	05	0,00	1.696,67	5.337.023,44 D
008850001000002030	PGTO. NF 000012841 - AG COMERCIO DE MAQ UI	2110101010001	05	0,00	1.393,69	5.335.629,75 D
008850001000002032	PGTO. NF 000013343 - TOTAL SEG	2110101040001	05	0,00	2.890,00	5.332.739,75 D
008850001000002033	PGTO. NF 000015903 - HELPLAST	2110101010001	05	0,00	1.719,50	5.331.020,25 D
008850001000002034	PGTO. NF 000021717 - BRASIL SHOPPING LT DA	2110101010001	05	0,00	2.606,79	5.328.413,46 D
008850001000002036	PGTO. NF 000030725 - OMNIELMASTER HEMOM ED	2110101010001	05	0,00	2.302,00	5.326.111,46 D
008850001000002038	PGTO. NF 000045945 - KRAUSE COMERCIO DE A	2110101060001	05	0,00	1.032,88	5.325.078,58 D
008850001000002040	PGTO. NF 000045946 - KRAUSE COMERCIO DE A	2110101060001	05	0,00	39,00	5.325.039,58 D
008850001000002042	PGTO. NF 000045947 - KRAUSE COMERCIO DE A	2110101060001	05	0,00	13,00	5.325.026,58 D
008850001000002044	PGTO. NF 000045949 - KRAUSE COMERCIO DE A	2110101060001	05	0,00	205,84	5.324.820,74 D
008850001000002046	PGTO. NF 000045950 - KRAUSE COMERCIO DE A	2110101060001	05	0,00	26,00	5.324.794,74 D
008850001000002048	PGTO. NF 000045951 - KRAUSE COMERCIO DE A	2110101060001	05	0,00	26,00	5.324.768,74 D
008850001000002050	PGTO. NF 000045952 - KRAUSE COMERCIO DE A	2110101060001	05	0,00	939,71	5.323.829,03 D
008850001000002052	PGTO. NF 000045956 - KRAUSE COMERCIO DE A	2110101060001	05	0,00	816,97	5.323.012,06 D
008850001000002054	PGTO. NF 000045957 - KRAUSE COMERCIO DE A	2110101060001	05	0,00	13,00	5.322.999,06 D
008850001000002056	PGTO. NF 000053189 - CRISTALFARMA	2110101010001	05	0,00	2.550,00	5.320.449,06 D
008850001000002057	PGTO. NF 000059875 - ALTAMED DISTRIBUID OR	2110101010001	05	0,00	1.570,51	5.318.878,55 D
008850001000002059	PGTO. NF 000128385 - POPULAR FARMA COME RC	2110101010001	05	0,00	22,83	5.318.855,72 D
008850001000002061	PGTO. NF 000174773 - F CARDOSO	2110101010001	05	0,00	1.500,00	5.317.355,72 D
008850001000002062	PGTO. NF 000174853 - F CARDOSO	2110101010001	05	0,00	2.310,00	5.315.045,72 D
008850001000002063	PGTO. NF 000175721 - F CARDOSO	2110101010001	05	0,00	9.750,00	5.305.295,72 D
008850001000002064	PGTO. NF 000175722 - F CARDOSO	2110101010001	05	0,00	1.250,00	5.304.045,72 D
A TRANSPORTAR :					5.302.808,47 D	



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissao: 10/09/2026

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:	5.363.966,21 D
DE TRANSPORTE :						5.302.808,47 D
008850001000002065	PGTO. NF 000200851 - F&F DIST PROD FARM	2110101010001	05	0,00	1.237,25	5.302.808,47 D
008850001000002066	PGTO. NF 000200897 - F&F DIST PROD FARM	2110101010001	05	0,00	3.935,25	5.298.873,22 D
008850001000002067	PGTO. NF 000417461 - SUPERMEDICA DISTRI	2110101060001	05	0,00	2.745,43	5.296.127,79 D
	BU					
008850001000002069	PGTO. NF 000081142 - SULMEDIC COMERCIO	2110101010001	05	0,00	3.777,25	5.292.350,54 D
	DE					
008850001000002071	PGTO. NF 000010806 - M. S. MANFREDI COM	2110101010001	05	0,00	32,25	5.292.318,29 D
008850001000002072	PGTO. NF 000000616 - M. S. MANFREDI COM	2110101010001	05	0,00	132,00	5.292.186,29 D
008850001000002073	PGTO. NF 000000617 - M. S. MANFREDI COM	2110101010001	05	0,00	39,75	5.292.146,54 D
008850001000002074	PGTO. FOL 000004797 - FOPAG FERIAS	1120201010003	05	0,00	2.169,72	5.289.976,82 D
008850001000002075	PGTO. FOL 000004809 - FOPAG FERIAS	1120201010003	05	0,00	2.731,86	5.287.244,96 D
008850001000002076	PGTO. FOL 000004816 - FOPAG FERIAS	1120201010003	05	0,00	3.108,63	5.284.136,33 D
008850001000002077	REF.TARIFA BANCARIA - BANPARA - TARIFA B	4110201010002	05	0,00	336,00	5.283.800,33 D
	ANCARIA					
008850001000002086	REF.RENDIMENTO - INDSH - RENDIMENTO	3110201050002	05	0,38	0,00	5.283.800,71 D
T o t a i s d a C o n t a ==>				0,38	80.165,88	5.283.800,71 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:		167,70 D
31/08/2026						
008850001000002079	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	4110201010002	05	0,00	85,00	82,70 D
008850001000002081	REF.RENDIMENTO - INDSH - RENDIMENTO	3110201050002	05	0,87	0,00	83,57 D
T o t a i s d a C o n t a ==>				0,87	85,00	83,57 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:		620,41 D
31/08/2026						
008850001000004001	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	4110201010002	05	0,00	620,50	0,09 C
008850001000004003	REF.RENDIMENTO - INDSH - RENDIMENTO	3110201050002	05	0,09	0,00	0,00
T o t a i s d a C o n t a ==>				0,09	620,50	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:		4.950.049,73 D
31/08/2026						
008850001000002083	REF.RENDIMENTO - INDSH - RENDIMENTO	3110201050002	05	46.776,89	0,00	4.996.826,62 D
T o t a i s d a C o n t a ==>				46.776,89	0,00	4.996.826,62 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:		3.334,92 C
31/08/2026						
008850001000002082	REF.RENDIMENTO - INDSH - RENDIMENTO	3110201050002	05	3.838,75	0,00	503,83 D
T o t a i s d a C o n t a ==>				3.838,75	0,00	503,83 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:		8.792,46 D
31/08/2026						
008850001000002084	REF.RENDIMENTO - INDSH - RENDIMENTO	3110201050002	05	85,56	0,00	8.878,02 D
T o t a i s d a C o n t a ==>				85,56	0,00	8.878,02 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:		141.762,43 D
31/08/2026						
008850001000002085	REF.RENDIMENTO - INDSH - RENDIMENTO	3110201050002	05	896,27	0,00	142.658,70 D
T o t a i s d a C o n t a ==>				896,27	0,00	142.658,70 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:		106.743,43 D
31/08/2026						
008850001000002074	PGTO. FOL 000004797 - FOPAG FERIAS	1110201010015	05	2.169,72	0,00	108.913,15 D
008850001000002075	PGTO. FOL 000004809 - FOPAG FERIAS	1110201010015	05	2.731,86	0,00	111.645,01 D
008850001000002076	PGTO. FOL 000004816 - FOPAG FERIAS	1110201010015	05	3.108,63	0,00	114.753,64 D
008890001000001066	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	2.070,46	112.683,18 D
008890001000001085	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	2130101010001	05	1.137,70	0,00	113.820,88 D
008890001000001086	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	2130101010001	05	0,00	1.137,70	112.683,18 D
008890001000001231	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	9.971,13	102.712,05 D
008890001000001256	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	2130101010001	05	1.135,57	0,00	103.847,62 D
008890001000001257	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	2130101010001	05	0,00	1.135,57	102.712,05 D
008890001000001303	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	6.359,10	96.352,95 D
008890001000001536	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	11.884,63	84.468,32 D
008890001000001557	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	2130101010001	05	634,60	0,00	85.102,92 D
008890001000001558	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	2130101010001	05	0,00	634,60	84.468,32 D
008890001000001681	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	7.498,71	76.969,61 D
008890001000001821	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	2.364,23	74.605,38 D
008890001000001990	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	2.999,61	71.605,77 D
008890001000002084	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	4.154,33	67.451,44 D
008890001000002107	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	2130101010001	05	329,81	0,00	67.781,25 D
008890001000002108	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	2130101010001	05	0,00	329,81	67.451,44 D
008890001000002163	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	2.278,19	65.173,25 D
008890001000002328	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	2.156,86	63.016,39 D
008890001000002342	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	2130101010001	05	767,68	0,00	63.784,07 D
008890001000002343	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	2130101010001	05	0,00	767,68	63.016,39 D
008890001000002475	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	3.573,32	59.443,07 D
T o t a i s d a C o n t a ==>				12.015,57	59.315,93	59.443,07 D



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO
23.453.830/0007-65
RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

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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:		19.519,00 D
31/08/2026						
008850001000001001	REF ADTNF 000000560-A J FERNANDES ENGENH	2110101060001	05	0,00	4.475,00	15.044,00 D
008850001000001002	REF ADTNF 000000313-GPL INFORMATICA E SE	2110101040001	05	0,00	8.550,00	6.494,00 D
T o t a i s d a C o n t a ==>						
				0,00	13.025,00	6.494,00 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 - 1130101010001 - DROGAS E MEDICAMENTOS EM GERAL				SALDO ANTERIOR:		618.088,62 D
31/08/2026						
000001001000008003	CONSUMO DE MEDICAMENTOS 08/2026	4110101060001	05	0,00	236.437,99	381.650,63 D
T o t a i s d a C o n t a ==>				0,00	236.437,99	381.650,63 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 MEDICO-HOSPITALARES				SALDO ANTERIOR:		515.742,25 D
31/08/2026						
000001001000008021	CONSUMO DE MAT NR 08/2026	4110101070001	05	0,00	87.641,40	428.100,85 D
000001001000008024	CONSUMO DE MAT REEMB 08/2026	4110101060002	05	0,00	135.528,07	292.572,78 D
008810001000044001	REF.NF. 000022577 - BRASIL SHOPPING LTD		05	329,80	0,00	292.902,58 D
T o t a i s d a C o n t a ==>				329,80	223.169,47	292.902,58 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:		1.119,16 D
31/08/2026						
000001001000008065	CONSUMO DE GENEROS ALIMENTICIOS 08/2026	4110101070002	05	0,00	1.179,16	60,00 C
008810001000043001	REF.NF. 000007789 - CASA DO BOLO PARAIB		05	60,00	0,00	0,00
T o t a i s d a C o n t a ==>						
				60,00	1.179,16	0,00



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO
23.453.830/0007-65
RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

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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:		71.262,87 D
31/08/2026						
000001001000008020	CONSUMO DE LIMPEZA E HIGIEN 08/2026	4110101070004	05	0,00	39.481,33	31.781,54 D
T o t a i s d a C o n t a ==>				0,00	39.481,33	31.781,54 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 - 1130101010005 - MATERIAIS DE LAVANDERIA				SALDO ANTERIOR:		23.664,28 D
31/08/2026						
000001001000008048	CONSUMO DE MAT LAVANDERIA 08/2026	4110101070009	05	0,00	10.363,80	13.300,48 D
T o t a i s d a C o n t a ==>				0,00	10.363,80	13.300,48 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 - 1130101010006 - MATERIAL DE EXPEDIENTE E IMPRESSOS				SALDO ANTERIOR:		36.206,86 D
31/08/2026						
000001001000008009	CONSUMO DE MAT EXPEDIENTE 08/2026	4110101070003	05	0,00	21.455,35	14.751,51 D
008810001000044003	REF.NF. 000022577 - BRASIL SHOPPING LTD		05	970,73	0,00	15.722,24 D
T o t a i s d a C o n t a ==>						
				970,73	21.455,35	15.722,24 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 - 1130101010007 - ENXOVAIS				SALDO ANTERIOR:		18.027,00 D
31/08/2026						
000001001000008070	CONSUMO DE ENXOVAIS 08/2026	4110101070006	05	0,00	18.027,00	0,00
T o t a i s d a C o n t a ==>				0,00	18.027,00	0,00



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO
23.453.830/0007-65
RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

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DT.Ref.: 10/09/2026
Emissão: 10/09/2026

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:		43.460,31 D
31/08/2026						
000001001000008039	CONSUMO DE MANUT E CONSERV 08/2026	4110101070005	05	0,00	16.608,66	26.851,65 D
T o t a i s d a C o n t a ==>				0,00	16.608,66	26.851,65 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 - 1130101010009 - OPME - ORTESES, PROTESES E MATERIAIS ESP				SALDO ANTERIOR:		4.248,22 D
31/08/2026						
000001001000008060	CONSUMO DE OPME 08/2026	4110101060006	05	0,00	9.164,02	4.915,80 C
008810001000046001	REF.NF. 000046722 - KRAUSE COMERCIO DE		05	717,95	0,00	4.197,85 C
008810001000047001	REF.NF. 000046723 - KRAUSE COMERCIO DE		05	674,66	0,00	3.523,19 C
008810001000048001	REF.NF. 000046724 - KRAUSE COMERCIO DE		05	1.760,36	0,00	1.762,83 C
008810001000049001	REF.NF. 000046725 - KRAUSE COMERCIO DE		05	321,50	0,00	1.441,33 C
008810001000050001	REF.NF. 000046726 - KRAUSE COMERCIO DE		05	197,60	0,00	1.243,73 C
008810001000051001	REF.NF. 000046727 - KRAUSE COMERCIO DE		05	197,60	0,00	1.046,13 C
008810001000052001	REF.NF. 000046728 - KRAUSE COMERCIO DE		05	138,24	0,00	907,89 C
008810001000053001	REF.NF. 000046729 - KRAUSE COMERCIO DE		05	907,89	0,00	0,00
T o t a i s d a C o n t a ==>				4.915,80	9.164,02	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 - 1130101010011 - EQUIPAMENTOS DE PROTECAO INDIVIDUAL				SALDO ANTERIOR:		12.842,45 D
31/08/2026						
000001001000008007	CONSUMO DE SESMT EPI 08/2026	4110101070007	05	0,00	2.608,82	10.233,63 D
T o t a i s d a C o n t a ==>				0,00	2.608,82	10.233,63 D



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO
23.453.830/0007-65
RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

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Emissao: 10/09/2026

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:		69.241,13 D
31/08/2026						
000001001000008036	CONSUMO DE GASES 08/2026	4110101060004	05	0,00	31.269,29	37.971,84 D
008810001000040001	REF.NF. 000000139 - WHITE MARTINS		05	36.255,03	0,00	74.226,87 D
008810001000042001	REF.NF. 000002831 - WHITE MARTINS		05	468,18	0,00	74.695,05 D
T o t a i s d a C o n t a ==>						
				36.723,21	31.269,29	74.695,05 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 - 1130101010014 - MATERIAL DE AGENCIA TRANSFUSIONAL				SALDO ANTERIOR:		0,00
31/08/2026						
000001001000008058	CONSUMO DE AG. TRANSFUSIONAL 08/2026	4110101060008	05	0,00	1.700,40	1.700,40 C
008810001000045001	REF.NF. 000027648 - EXPANSAO		05	1.700,40	0,00	0,00
T o t a i s d a C o n t a ==>						
				1.700,40	1.700,40	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:	32.241,16 D
31/08/2026						
000001001000008023	CONSUMO DE DIETAS 08/2026	4110101060003	05	0,00	17.372,05	14.869,11 D
T o t a i s d a C o n t a ==>				0,00	17.372,05	14.869,11 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:		8.465,79 D
31/08/2026						
000001001000008071	CONUMO DE MAT DE INFORMATICA 08/2026	4110101070003	05	0,00	1.297,73	7.168,06 D
T o t a i s d a C o n t a ==>				0,00	1.297,73	7.168,06 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 - 1130101010017 - COMBUSTIVEL GERADOR/GLP				SALDO ANTERIOR:		2.880,86 D
31/08/2026						
000001001000008069	CONSUMO DE COMBUSTIVEL 08/2026	4110101070008	05	0,00	2.880,86	0,00
T o t a i s d a C o n t a ==>				0,00	2.880,86	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 - 1130101010018 - FIOS CIRURGICOS				SALDO ANTERIOR:		22.212,62 D
31/08/2026						
000001001000008001	CONSUMO DE FIOS CIRURG 08/2026	4110101060007	05	0,00	6.436,32	15.776,30 D
T o t a i s d a C o n t a ==>				0,00	6.436,32	15.776,30 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				SALDO ANTERIOR:		12.721,61 D
31/08/2026						
000001001000008006	CONSUMO DE DESCART 08/2026	4110101070004	05	0,00	8.344,29	4.377,32 D
008810001000044004	REF.NF. 000022577 - BRASIL SHOPPING LTD		05	778,05	0,00	5.155,37 D
T o t a i s d a C o n t a ==>						
				778,05	8.344,29	5.155,37 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 - 1130101010022 - PECAS E ACESSORIOS DE REPOSICAO				SALDO ANTERIOR:		7.313,68 D
31/08/2026						
000001001000008032	CONSUMO DE PECAS 08/2026	4110101070011	05	0,00	2.444,59	4.869,09 D
T o t a i s d a C o n t a ==>				0,00	2.444,59	4.869,09 D



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:	5.311,15 D
31/08/2026						
0000010010000001001	APROPRIACAO DE SEGURO REF. 08/2026	4110101080013	05	0,00	488,56	4.822,59 D
T o t a i s d a C o n t a ==>				0,00	488,56	4.822,59 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
123010101	- IMOBILIZADO - SAUDE					
CONTA - 1230101010002 - APARELHOS TELEFONICOS				SALDO ANTERIOR:		9.652,19 D
31/08/2026						
008810001000024001	REF.NF. 000033535 - P L FADEL		05	158,00	0,00	9.810,19 D
T o t a i s d a C o n t a ==>				158,00	0,00	9.810,19 D



SIGA /CTBR400/v.12
Hora...: 09:54:49

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:		17.047,35 C
31/08/2026						
0088600010000001001	DEPRECIACAO ATIVO REF 08/2026	4110101080010	05	0,00	300,30	17.347,65 C
T o t a i s d a C o n t a ==>				0,00	300,30	17.347,65 C



SIGA /CTBR400/v.12
Hora...: 09:54:49

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:		141.803,81 C
31/08/2026						
0088600010000001003	DEPRECIACAO ATIVO REF 08/2026	4110101080010	05	0,00	683,10	142.486,91 C
T o t a i s d a C o n t a ==>				0,00	683,10	142.486,91 C



SIGA /CTBR400/v.12
Hora...: 09:54:49

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
123010102	- (-) DEPRECIACAO ACUMULADA - SAUDE					
CONTA - 1230101020006 - (-) EQUIPAMENTOS TELEFONICOS					SALDO ANTERIOR:	816,32 C
31/08/2026						
0088600010000001008	DEPRECIACAO ATIVO REF 08/2026	4110101080010	05	0,00	128,24	944,56 C
T o t a i s d a C o n t a ==>				0,00	128,24	944,56 C



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Hora...: 09:54:49

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
123010102	- (-) DEPRECIACAO ACUMULADA - SAUDE					
CONTA - 1230101020008 - (-) INSTALACOES				SALDO ANTERIOR:		183,82 C
31/08/2026						
0088600010000001009	DEPRECIACAO ATIVO REF 08/2026	4110101080010	05	0,00	60,58	244,40 C
T o t a i s d a C o n t a ==>				0,00	60,58	244,40 C



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Hora...: 09:54:49

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:		36.122,38 C
31/08/2026						
0088600010000001005	DEPRECIACAO ATIVO REF 08/2026	4110101080010	05	0,00	51,98	36.174,36 C
T o t a i s d a C o n t a ==>				0,00	51,98	36.174,36 C



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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:		185.640,08 C
31/08/2026						
0088600010000001004	DEPRECIACAO ATIVO REF 08/2026	4110101080010	05	0,00	2.059,03	187.699,11 C
T o t a i s d a C o n t a ==>				0,00	2.059,03	187.699,11 C



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Hora...: 09:54:49

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:		206.152,82 C
31/08/2026						
0088600010000001002	DEPRECIACAO ATIVO REF 08/2026	4110101080010	05	0,00	6.676,35	212.829,17 C
T o t a i s d a C o n t a ==>				0,00	6.676,35	212.829,17 C



SIGA /CTBR400/v.12
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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:		2.064,11 C
31/08/2026						
0088600010000001006	DEPRECIACAO ATIVO REF 08/2026	4110101080010	05	0,00	72,62	2.136,73 C
T o t a i s d a C o n t a ==>				0,00	72,62	2.136,73 C



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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:	52.434,17 C
31/08/2026						
0088600010000001007	DEPRECIACAO ATIVO REF 08/2026	4110101080011	05	0,00	1.871,68	54.305,85 C
T o t a i s d a C o n t a ==>				0,00	1.871,68	54.305,85 C



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB					
CONTA - 1250101020002 - (-) BENFEITORIAS				SALDO ANTERIOR:	1.353.923,66 C	
31/08/2026						
008860001000001010	DEPRECIACAO ATIVO REF 08/2026	4110101080010	05	0,00	134.842,84	1.488.766,50 C
T o t a i s d a C o n t a ==>				0,00	134.842,84	1.488.766,50 C



SIGA /CTBR400/v.12
Hora...: 09:54:49

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
125010102	- (-) DEPRECIACAO ACUMULADA - GESTAO PUB					
CONTA - 1250101020007 - (-) MAQUINAS E EQUIPAMENTOS				SALDO ANTERIOR:		2.176.749,64 C
31/08/2026						
0088600010000001011	DEPRECIACAO ATIVO REF 08/2026	4110101080010	05	0,00	955,63	2.177.705,27 C
T o t a i s d a C o n t a ==>				0,00	955,63	2.177.705,27 C



SIGA /CTBR400/v.12
Hora...: 09:54:49

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
211010101	- FORNECMATERIAIS/MEDICAMENTOS					
CONTA - 2110101010001 - FORNEC MATERIAIS/MEDICAMENTOS				SALDO ANTERIOR:		696.623,80 C
31/08/2026						
008810001000024002	REF. NF. 000033535 - P L FADEL		05	0,00	158,00	696.781,80 C
008810001000038002	REF. NF. 000009948 - WHITE MARTINS		05	0,00	790,84	697.572,64 C
008810001000040002	REF. NF. 000000139 - WHITE MARTINS		05	0,00	36.255,03	733.827,67 C
008810001000042002	REF. NF. 000002831 - WHITE MARTINS		05	0,00	468,18	734.295,85 C
008810001000044002	REF. NF. 000022577 - BRASIL SHOPPING LT		05	0,00	2.078,58	736.374,43 C
008810001000045002	REF. NF. 000027648 - EXPANSAO		05	0,00	1.700,40	738.074,83 C
008810001000056002	REF. NF. 000017408 - BEST FARMA MANIPUL		05	0,00	1.122,90	739.197,73 C
008810001000057002	REF. NF. 000017411 - BEST FARMA MANIPUL		05	0,00	1.122,90	740.320,63 C
008810001000062002	REF. NF. 000017416 - BEST FARMA MANIPUL		05	0,00	561,45	740.882,08 C
008850001000002001	PGTO. NF 001936655 - FRESENIUS	1110201010015	05	4.133,92	0,00	736.748,16 C
008850001000002005	PGTO. NF 000000800 - ACESS	1110201010015	05	380,00	0,00	736.368,16 C
008850001000002006	PGTO. NF 000001514 - D S DA ROCHA MATERIA	1110201010015	05	135,60	0,00	736.232,56 C
008850001000002008	PGTO. NF 000001967 - MIX TINTAS AUTOMOTIV	1110201010015	05	1.464,50	0,00	734.768,06 C
008850001000002010	PGTO. NF 000001968 - MIX TINTAS AUTOMOTIV	1110201010015	05	899,40	0,00	733.868,66 C
008850001000002012	PGTO. NF 000002506 - CONSTRULAR PECAS	1110201010015	05	1.697,40	0,00	732.171,26 C
008850001000002013	PGTO. NF 000002508 - CONSTRULAR PECAS	1110201010015	05	260,00	0,00	731.911,26 C
008850001000002016	PGTO. NF 000004523 - HELP SAUDE STORE LTD	1110201010015	05	554,40	0,00	731.356,86 C
008850001000002018	PGTO. NF 000004748 - AMAZONAS ATACADO E V	1110201010015	05	209,27	0,00	731.147,59 C
008850001000002020	PGTO. NF 000004757 - AMAZONAS ATACADO E V	1110201010015	05	11,89	0,00	731.135,70 C
008850001000002022	PGTO. NF 000004787 - AMAZONAS ATACADO E V	1110201010015	05	5,97	0,00	731.129,73 C
008850001000002024	PGTO. NF 000004976 - DISTRIBUIDORA VITORIA	1110201010015	05	1.945,00	0,00	729.184,73 C
008850001000002028	PGTO. NF 000010933 - EUROMOVEIS	1110201010015	05	4.750,00	0,00	724.434,73 C
008850001000002029	PGTO. NF 000011065 - EUROMOVEIS	1110201010015	05	1.696,67	0,00	722.738,06 C
008850001000002030	PGTO. NF 000012841 - AG COMERCIO DE MAQUI	1110201010015	05	1.393,69	0,00	721.344,37 C
008850001000002033	PGTO. NF 000015903 - HELPLAST	1110201010015	05	1.719,50	0,00	719.624,87 C
008850001000002034	PGTO. NF 000021717 - BRASIL SHOPPING LTDA	1110201010015	05	2.606,79	0,00	717.018,08 C
008850001000002036	PGTO. NF 000030725 - OMNIELMASTER HEMOMED	1110201010015	05	2.302,00	0,00	714.716,08 C
008850001000002056	PGTO. NF 000053189 - CRISTALFARMA	1110201010015	05	2.550,00	0,00	712.166,08 C
008850001000002057	PGTO. NF 000059875 - ALTAMED DISTRIBUIDOR	1110201010015	05	1.570,51	0,00	710.595,57 C
008850001000002059	PGTO. NF 000128385 - POPULAR FARMA COMERC	1110201010015	05	22,83	0,00	710.572,74 C
008850001000002061	PGTO. NF 000174773 - F CARDOSO	1110201010015	05	1.500,00	0,00	709.072,74 C
008850001000002062	PGTO. NF 000174853 - F CARDOSO	1110201010015	05	2.310,00	0,00	706.762,74 C
008850001000002063	PGTO. NF 000175721 - F CARDOSO	1110201010015	05	9.750,00	0,00	697.012,74 C
008850001000002064	PGTO. NF 000175722 - F CARDOSO	1110201010015	05	1.250,00	0,00	695.762,74 C
008850001000002065	PGTO. NF 000200851 - F&F DIST PROD FARM	1110201010015	05	1.237,25	0,00	694.525,49 C
008850001000002066	PGTO. NF 000200897 - F&F DIST PROD FARM	1110201010015	05	3.935,25	0,00	690.590,24 C
008850001000002069	PGTO. NF 000081142 - SULMEDIC COMERCIO DE	1110201010015	05	3.777,25	0,00	686.812,99 C
008850001000002071	PGTO. NF 000010806 - M. S. MANFREDI COM	1110201010015	05	32,25	0,00	686.780,74 C
008850001000002072	PGTO. NF 000000616 - M. S. MANFREDI COM	1110201010015	05	132,00	0,00	686.648,74 C
008850001000002073	PGTO. NF 000000617 - M. S. MANFREDI COM	1110201010015	05	39,75	0,00	686.608,99 C
T o t a i s d a C o n t a ==>				54.273,09	44.258,28	686.608,99 C



SIGA /CTBR400/v.12
Hora...: 09:54:50

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:		0,00
31/08/2026						
008810001000001001	REF. NF. 000000008 - ROCHA SERVICOS MED		05	0,00	24.500,00	24.500,00 C
008810001000005002	REF. NF. 000000144 - MM VARELLA SERVICO		05	0,00	14.025,00	38.525,00 C
008810001000006001	REF. NF. 000000145 - MM VARELLA SERVICO		05	0,00	112.751,65	151.276,65 C
008810001000015002	REF. NF. 000000452 - DR. OLIVEIRA SERVI		05	0,00	9.163,00	160.439,65 C
008810001000016002	REF. NF. 000000453 - DR. OLIVEIRA SERVI		05	0,00	4.862,00	165.301,65 C
008810001000018001	REF. NF. 000000723 - MC VIEIRA DIAGNOST		05	0,00	100.288,10	265.589,75 C
008810001000019001	REF. NF. 000000724 - MC VIEIRA DIAGNOST		05	0,00	95.650,50	361.240,25 C
008810001000020001	REF. NF. 000000725 - MC VIEIRA DIAGNOST		05	0,00	102.896,75	464.137,00 C
008810001000021001	REF. NF. 000000726 - MC VIEIRA DIAGNOST		05	0,00	137.678,75	601.815,75 C
008810001000022002	REF. NF. 000000727 - MC VIEIRA DIAGNOST		05	0,00	9.350,00	611.165,75 C
008810001000030001	REF. NF. 000000032 - FOCUS SERVICOS MED		05	0,00	406.912,00	1.018.077,75 C
008810001000031001	REF. NF. 000000033 - FOCUS SERVICOS MED		05	0,00	449.267,50	1.467.345,25 C
008810001000032001	REF. NF. 000000165 - SAUDEPLUS MEDICINA		05	0,00	318.676,05	1.786.021,30 C
T o t a i s d a C o n t a ==>				0,00	1.786.021,30	1.786.021,30 C



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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:		21.200,00 C
31/08/2026						
000001001000004007	ESTORNO CONTRATO HGT/005/2025	4110101040001	05	13.000,00	0,00	8.200,00 C
000001001000004008	ESTORNO CONTRATO HGT/005/2025	4110101040001	05	5.400,00	0,00	2.800,00 C
000001001000004011	ESTORNO CONTRATO HGT/003/2021	4110101040001	05	5.200,00	0,00	2.400,00 D
000001001000004013	ESTORNO CONTRATO HGT/003/2021	4110101040001	05	9.800,00	0,00	12.200,00 D
000001001000004014	ESTORNO CONTRATO HGT/005/2021	4110101040001	05	10.000,00	0,00	22.200,00 D
000001001000004017	ESTORNO CONTRATO HGT/005/2025	4110101040001	05	21.600,00	0,00	43.800,00 D
000001001000004020	ESTORNO CONTRATO HGT/002/2024	4110101040001	05	6.000,00	0,00	49.800,00 D
000001001000004021	ESTORNO CONTRATO HGT/008/2024	4110101040001	05	340.830,00	0,00	390.630,00 D
000001001000004022	ESTORNO CONTRATO HGT/008/2025	4110101040001	05	480.500,00	0,00	871.130,00 D
000001001000004023	ESTORNO CONTRATO HGT/008/2025	4110101040001	05	435.200,00	0,00	1.306.330,00 D
000001001000005001	ESTON PROV JF FONSECA NEURO REF. 07.2026	4110101040001	05	2.100,00	0,00	1.308.430,00 D
000001001000005002	ESTORN PROV CIR. ELET ANEST REF. 07.2026	4110101040001	05	2.100,00	0,00	1.310.530,00 D
000001001000005003	ESTORNO PROV PROCE CIR. VASCULAR 07.2026	4110101040001	05	17.000,00	0,00	1.327.530,00 D
0000010010000010001	PROV JF FONSECA REF 08.2026	4110101040001	05	0,00	2.700,00	1.324.830,00 D
0000010010000010002	PROV GINECO ELETIVA REF 08.2026	4110101040001	05	0,00	16.300,08	1.308.529,92 D
0000010010000010003	PROV ANEST ELETIVA REF 08.2026	4110101040001	05	0,00	3.500,00	1.305.029,92 D
0000010010000010004	PROV CIR. VASCULAR REF 08.2026	4110101040001	05	0,00	10.800,00	1.294.229,92 D
0000010010000012001	PROV REF SERV LAUDOS 08.2026	4110101040001	05	0,00	4.500,00	1.289.729,92 D
000GCT001000004001	PROVISAO REF CONTRATO HGT/003/2021 CO MP. 08/2026 - DR. OLIVEIRA SERVICOS HOSP ITALARES S/S L	4110101040001	05	0,00	9.800,00	1.279.929,92 D
000GCT001000005001	PROVISAO REF CONTRATO HGT/003/2021 CO MP. 08/2026 - DR. OLIVEIRA SERVICOS HOSP ITALARES S/S L	4110101040001	05	0,00	5.200,00	1.274.729,92 D
000GCT0010000011001	PROVISAO REF CONTRATO HGT/002/2024 CO MP. 08/2026 - ELI R. UCHOA SERVICOS MEDI COS	4110101040001	05	0,00	6.000,00	1.268.729,92 D
000GCT0010000013001	PROVISAO REF CONTRATO HGT/005/2021 CO MP. 08/2026 - MC VIEIRA DIAGNOSTICOS POR IMAGEM LTDA	4110101040001	05	0,00	10.000,00	1.258.729,92 D
000GCT0010000016001	PROVISAO REF CONTRATO HGT/008/2024 CO MP. 08/2026 - SAUDEPLUS MEDICINA ESPECIA LIZADA LTDA	4110101040001	05	0,00	340.830,00	917.899,92 D
000GCT0010000021001	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 08/2026 - CLINICA DE FISIOTERAPIA IN TEGRADA	4110101040001	05	0,00	13.000,00	904.899,92 D
000GCT0010000024001	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 08/2026 - CLINICA DE FISIOTERAPIA IN TEGRADA	4110101040001	05	0,00	5.400,00	899.499,92 D
000GCT0010000025001	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 08/2026 - CLINICA DE FISIOTERAPIA IN TEGRADA	4110101040001	05	0,00	21.600,00	877.899,92 D
000GCT0010000033001	PROVISAO REF CONTRATO HGT/008/2025 CO MP. 08/2026 - FOCUS SERVICOS MEDICOS E H OSPITALARES	4110101040001	05	0,00	435.200,00	442.699,92 D
000GCT0010000035001	PROVISAO REF CONTRATO HGT/008/2025 CO MP. 08/2026 - FOCUS SERVICOS MEDICOS E H OSPITALARES	4110101040001	05	0,00	480.500,00	37.800,08 C
000GCT0010000037001	PROVISAO REF CONTRATO HGT/002/2026 CO MP. 08/2026 - ROCHA SERVICOS MEDICOS ESP ECIALIZADOS LTDA	4110101040001	05	0,00	25.000,00	62.800,08 C
008810001000001003	ESTORNO DE PROVISAO ROCHA SERVICOS MEDIC	4110101040001	05	25.000,00	0,00	37.800,08 C
T o t a i s d a C o n t a ==>				1.373.730,00	1.390.330,08	37.800,08 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:		36.572,04 C
31/08/2026						
008810001000002002	REF. NF. 000000030 - E A DA COSTA - MAN		05	0,00	7.900,00	44.472,04 C
008810001000003002	REF. NF. 000000137 - HUMANITY ENGENHARI		05	0,00	16.500,00	60.972,04 C
008810001000011002	REF. NF. 000000161 - GESTAO EM SISTEMAS		05	0,00	900,00	61.872,04 C
008810001000012002	REF. NF. 000000216 - ELI R. UCHOA SERVI		05	0,00	5.853,60	67.725,64 C
008810001000013002	REF. NF. 000000313 - GPL INFORMATICA E		05	0,00	8.550,00	76.275,64 C
008810001000014002	REF. NF. 000000408 - GALHARDI E DANTAS		05	0,00	5.681,87	81.957,51 C
008810001000023002	REF. NF. 000000963 - V. SANTOS SERVICOS		05	0,00	3.000,00	84.957,51 C
008810001000025001	REF. NF. 000047591 - CLEAN MEDICAL COME		05	0,00	55.500,00	140.457,51 C
008810001000026001	REF. NF. 000047592 - CLEAN MEDICAL COME		05	0,00	15.950,00	156.407,51 C
008810001000027001	REF. NF. 000083008 - LUNES TOUR		05	0,00	4.847,70	161.255,21 C
008810001000028002	REF. NF. 000000128 - JCB COMERCIO EIREL		05	0,00	110,73	161.365,94 C
008810001000029002	REF. NF. 000000001 - ALIAMEDIC LTDA		05	0,00	41.370,00	202.735,94 C
008810001000033002	REF. NF. 000002408 - BIOTESTE LAB		05	0,00	100.656,44	303.392,38 C
008810001000034002	REF. NF. 000002410 - BIOTESTE LAB		05	0,00	31.307,55	334.699,93 C
008810001000035002	REF. NF. 000006539 - ISMET INST SAUDE M		05	0,00	2.655,40	337.355,33 C
008810001000036002	REF. NF. 000007644 - NORTEFLOW ENGENHAR		05	0,00	13.527,50	350.882,83 C
008810001000037002	REF. NF. 000008088 - EXPRESS ALIMENTOS		05	0,00	209.058,52	559.941,35 C
008810001000039002	REF. NF. 000004486 - MEGA COMUNICACAO		05	0,00	614,85	560.556,20 C
008810001000041002	REF. NF. 000000589 - PLENITUDE - ASSIST		05	0,00	14.000,00	574.556,20 C
008810001000055002	REF. NF. 000000132 - CENTRO PROFISSIONA		05	0,00	1.881,41	576.437,61 C
008810001000058002	REF. NF. 000029739 - CXW SERVICOS E NEG		05	0,00	850,00	577.287,61 C
008810001000059002	REF. NF. 000029799 - CXW SERVICOS E NEG		05	0,00	11.765,50	589.053,11 C
008810001000060002	REF. NF. 000029805 - CXW SERVICOS E NEG		05	0,00	12.845,92	601.899,03 C
008850001000001002	REF ADTNF 000000313-GPL INFORMATICA E SE	1120201020001	05	8.550,00	0,00	593.349,03 C
008850001000002002	PGTO. NF 000000127 - JCB COMERCIO EIREL	1110201010015	05	65,65	0,00	593.283,38 C
	I					
008850001000002032	PGTO. NF 000013343 - TOTAL SEG	1110201010015	05	2.890,00	0,00	590.393,38 C
T o t a i s d a C o n t a ==>				11.505,65	565.326,99	590.393,38 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:		5.697,90 C
31/08/2026						
008810001000061002	REF. NF. 000187546 - VIVO		05	0,00	779,70	6.477,60 C
008810001000063002	REF. NF. 179494899 - EQUATORIAL ENERGIA		05	0,00	76.787,84	83.265,44 C
T o t a i s d a C o n t a ==>						
				0,00	77.567,54	83.265,44 C



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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:		90.535,05 D
31/08/2026						
000001001000006001	ESTORNO CONTRATO HGT/003/2020	4110101040002	05	2.741,76	0,00	93.276,81 D
000001001000006005	ESTORNO CONTRATO HGT/032/2013	4110101040016	05	3.000,00	0,00	96.276,81 D
000001001000006010	ESTORNO CONTRATO HGT/005/2025	4110101040002	05	63.913,00	0,00	160.189,81 D
000001001000006011	ESTORNO CONTRATO HGT/019/2014	4110101040006	05	790,84	0,00	160.980,65 D
000001001000006014	ESTORNO CONTRATO HGT/001/2025	4110101040006	05	15.460,00	0,00	176.440,65 D
000001001000006016	ESTORNO CONTRATO HGT/006/2025	4110101080033	05	71.450,00	0,00	247.890,65 D
000001001000006018	ESTORNO CONTRATO HGT/001/2023	4110101080033	05	850,00	0,00	248.740,65 D
000001001000006020	ESTORNO CONTRATO HGT/013/2022	4110101080033	05	12.845,92	0,00	261.586,57 D
000001001000006021	ESTORNO CONTRATO HGT/003/2023	4110101040002	05	42.000,00	0,00	303.586,57 D
000001001000006023	ESTORNO CONTRATO HGT/003/2025	4110101080003	05	450,00	0,00	304.036,57 D
000001001000006024	ESTORNO CONTRATO HGT/006/2022	4110101080033	05	2.700,00	0,00	306.736,57 D
000001001000006025	ESTORNO CONTRATO HGT/011/2018	4110101080033	05	631,16	0,00	307.367,73 D
000001001000006029	ESTORNO CONTRATO HGT/017/2022	4110101040002	05	1.920,00	0,00	309.287,73 D
000001001000006030	ESTORNO CONTRATO HGT/024/2014	4110101040032	05	5.768,40	0,00	315.056,13 D
000001001000006036	ESTORNO CONTRATO HGT/010/2018	4110101080033	05	14.000,00	0,00	329.056,13 D
000001001000006038	ESTORNO CONTRATO HGT/009/2025	4110101040002	05	900,00	0,00	329.956,13 D
000001001000007001	ESTORNO PROV CEMIG 07.2026	4110101080002	05	45.288,38	0,00	375.244,51 D
000001001000009001	PROV FT CEMIG 08.2026	4110101080002	05	0,00	45.240,64	330.003,87 D
000001001000011001	PROV NF 25908 - R E R EMPRE REF 08.2026	4110101040008	05	0,00	13.630,83	316.373,04 D
000GCT001000001001	PROVISAO REF CONTRATO HGT/004/2021 CO MP. 08/2026 - LAVSTERI MANUTENCAO DE MAQ . EQUIPAMENTOS	4110101040006	05	0,00	8.000,00	308.373,04 D
000GCT001000002001	PROVISAO REF CONTRATO HGT/009/2014 CO MP. 08/2026 - D & D INFORMATICA LTDA - M E	4110101080007	05	0,00	200,00	308.173,04 D
000GCT001000003001	PROVISAO REF CONTRATO HGT/002/2021 CO MP. 08/2026 - A.J.G DE SOUSA TRANSPORTES	4110101040002	05	0,00	1.200,00	306.973,04 D
000GCT001000006001	PROVISAO REF CONTRATO HGT/010/2018 CO MP. 08/2026 - PLENITUDE ASSISTENCIA TECN ICA LTDA	4110101080033	05	0,00	14.000,00	292.973,04 D
000GCT001000007001	PROVISAO REF CONTRATO HGT/032/2013 CO MP. 08/2026 - V. SANTOS SERVICOS ADMINIS TRATIVOS LTDA	4110101040016	05	0,00	3.000,00	289.973,04 D
000GCT001000008001	PROVISAO REF CONTRATO HGT/002/2025 CO MP. 08/2026 - F CARDOSO & CIA LTDA	4110101080033	05	0,00	107.700,00	182.273,04 D
000GCT001000009001	PROVISAO REF CONTRATO HGT/001/2023 CO MP. 08/2026 - CXW SERVICOS E NEGOCIOS DE TECNOLOGIA EI	4110101080033	05	0,00	850,00	181.423,04 D
000GCT001000010001	PROVISAO REF CONTRATO HGT/015/2014 CO MP. 08/2026 - GLOBAL INFORMATICA LTDA ME	4110101080007	05	0,00	200,00	181.223,04 D
000GCT001000012001	PROVISAO REF CONTRATO HGT/009/2015 CO MP. 08/2026 - SALUX INFORMATIZACAO EM SA UDE	4110101040002	05	0,00	9.255,11	171.967,93 D
000GCT001000014001	PROVISAO REF CONTRATO HGT/011/2018 CO MP. 08/2026 - INDUMBRA SERVICOS MEDICOS BRASIL LTDA	4110101080033	05	0,00	631,16	171.336,77 D
000GCT001000015001	PROVISAO REF CONTRATO HGT/006/2022 CO MP. 08/2026 - INDUMBRA SERVICOS MEDICOS BRASIL LTDA	4110101080033	05	0,00	2.700,00	168.636,77 D
000GCT001000017001	PROVISAO REF CONTRATO HGT/002/2018 CO MP. 08/2026 - F&L DEDETIZACAO LTDA - ME	4110101080017	05	0,00	6.251,40	162.385,37 D
000GCT001000018001	PROVISAO REF CONTRATO HGT/003/2025 CO MP. 08/2026 - TELEFONICA BRASIL S.A.	4110101080003	05	0,00	450,00	161.935,37 D
000GCT001000019001	PROVISAO REF CONTRATO HGT/003/2020 CO MP. 08/2026 - BIONEXO DO BRASIL SA	4110101040002	05	0,00	2.741,76	159.193,61 D
000GCT001000020001	PROVISAO REF CONTRATO HGT/007/2025 CO MP. 08/2026 - HUMANITY ENGENHARIA LTDA	4110101040006	05	0,00	16.500,00	142.693,61 D
000GCT001000022001	PROVISAO REF CONTRATO HGT/009/2025 CO MP. 08/2026 - GESTAO EM SISTEMAS INTELIG ENTES & CONSUL	4110101040002	05	0,00	900,00	141.793,61 D
000GCT001000023001	PROVISAO REF CONTRATO HGT/010/2025 CO MP. 08/2026 - E A DA COSTA - MANUTENCAO ELETRICA	4110101040006	05	0,00	7.900,00	133.893,61 D
000GCT001000026001	PROVISAO REF CONTRATO HGT/009/2016 CO	4110101080033	05	0,00	897,24	132.996,37 D
A TRANSPORTAR :						132.996,37 D



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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:		90.535,05 D
DE TRANSPORTE :						132.996,37 D
	MP. 08/2026 - GALHARDI E DANTAS TECNOLOGIA LTDA					
000GCT001000027001	PROVISAO REF CONTRATO HGT/005/2025 CO	4110101040002	05	0,00	68.913,00	64.083,37 D
	MP. 08/2026 - CLINICA DE FISIOTERAPIA INTEGRADA					
000GCT001000028001	PROVISAO REF CONTRATO HGT/006/2025 CO	4110101080033	05	0,00	55.500,00	8.583,37 D
	MP. 08/2026 - CLEAN MEDICAL COMERCIO E L					
000GCT001000029001	OCACAO DE EQUIPAMENTOS H					
	PROVISAO REF CONTRATO HGT/006/2025 CO	4110101080033	05	0,00	15.950,00	7.366,63 C
	MP. 08/2026 - CLEAN MEDICAL COMERCIO E L					
000GCT001000030001	OCACAO DE EQUIPAMENTOS H					
	PROVISAO REF CONTRATO HGT/024/2014 CO	4110101040032	05	0,00	5.768,40	13.135,03 C
	MP. 08/2026 - GALHARDI E DANTAS TECNOLOGIA LTDA					
000GCT001000031001	PROVISAO REF CONTRATO HGT/001/2025 CO	4110101040006	05	0,00	15.460,00	28.595,03 C
	MP. 08/2026 - NORTEFLOW ENGENHARIA CLINICA LTDA EPP					
000GCT001000032001	PROVISAO REF CONTRATO HGT/013/2022 CO	4110101080033	05	0,00	12.845,92	41.440,95 C
	MP. 08/2026 - CXW SERVICOS E NEGOCIOS DE					
	TECNOLOGIA EI					
000GCT001000034001	PROVISAO REF CONTRATO HGT/003/2023 CO	4110101040002	05	0,00	42.000,00	83.440,95 C
	MP. 08/2026 - ALIAMEDIC LTDA					
000GCT001000036001	PROVISAO REF CONTRATO HGT/001/2026 CO	4110101040002	05	0,00	15.000,00	98.440,95 C
	MP. 08/2026 - MM VARELLA SERVICOS MEDICOS LTDA					
000GCT001000038001	PROVISAO REF CONTRATO HGT/017/2022 CO	4110101040002	05	0,00	1.920,00	100.360,95 C
	MP. 08/2026 - CENTRO PROFISSIONALIZANTE					
	APRENDIZ LTDA					
000GCT001000039001	PROVISAO REF CONTRATO HGT/019/2014 CO	4110101040006	05	0,00	5.021,08	105.382,03 C
	MP. 08/2026 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT					
000GCT001000040001	PROVISAO REF CONTRATO HGT/019/2014 CO	4110101040006	05	0,00	790,84	106.172,87 C
	MP. 08/2026 - WHITE MARTINS GASES INDUSTRIAIS NORTE LT					
008810001000002003	ESTORNO DE PROVISAO E A DA COSTA - MANUT	4110101040006	05	7.900,00	0,00	98.272,87 C
008810001000003003	ESTORNO DE PROVISAO HUMANITY ENGENHARIA	4110101040006	05	16.500,00	0,00	81.772,87 C
008810001000004004	ESTORNO DE PROVISAO A.J.G DE SOUSA TRANS	4110101040002	05	1.200,00	0,00	80.572,87 C
008810001000005005	ESTORNO DE PROVISAO MM VARELLA SERVICOS	4110101040002	05	15.000,00	0,00	65.572,87 C
T o t a i s d a C o n t a ==>				325.309,46	481.417,38	65.572,87 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:		259.201,50 C
31/08/2026						
008810001000004002	REF. NF. 000000143 - A.J.G DE SOUSA TRA		05	0,00	1.175,88	260.377,38 C
008810001000007001	REF. NF. 000000148 - CLINICA DE FISIOTE		05	0,00	62.634,74	323.012,12 C
008810001000008002	REF. NF. 000000149 - CLINICA DE FISIOTE		05	0,00	21.168,00	344.180,12 C
008810001000009002	REF. NF. 000000150 - CLINICA DE FISIOTE		05	0,00	12.740,00	356.920,12 C
008810001000010002	REF. NF. 000000151 - CLINICA DE FISIOTE		05	0,00	5.292,00	362.212,12 C
008810001000017002	REF. NF. 000000560 - A J FERNANDES ENGE		05	0,00	8.950,00	371.162,12 C
008810001000043002	REF. NF. 000007789 - CASA DO BOLO PARAÍ		05	0,00	60,00	371.222,12 C
008810001000046002	REF. NF. 000046722 - KRAUSE COMERCIO DE		05	0,00	717,95	371.940,07 C
008810001000047002	REF. NF. 000046723 - KRAUSE COMERCIO DE		05	0,00	674,66	372.614,73 C
008810001000048002	REF. NF. 000046724 - KRAUSE COMERCIO DE		05	0,00	1.760,36	374.375,09 C
008810001000049002	REF. NF. 000046725 - KRAUSE COMERCIO DE		05	0,00	321,50	374.696,59 C
008810001000050002	REF. NF. 000046726 - KRAUSE COMERCIO DE		05	0,00	197,60	374.894,19 C
008810001000051002	REF. NF. 000046727 - KRAUSE COMERCIO DE		05	0,00	197,60	375.091,79 C
008810001000052002	REF. NF. 000046728 - KRAUSE COMERCIO DE		05	0,00	138,24	375.230,03 C
008810001000053002	REF. NF. 000046729 - KRAUSE COMERCIO DE		05	0,00	907,89	376.137,92 C
008810001000054002	REF. NF. 000000054 - LUIS OTAVIO DE ALM		05	0,00	190,00	376.327,92 C
008850001000001001	REF ADTNF 000000560-A J FERNANDES ENGENH	1120201020001	05	4.475,00	0,00	371.852,92 C
008850001000002004	PGTO. NF 000000206 - NORTESTERY	1110201010015	05	1.460,00	0,00	370.392,92 C
008850001000002014	PGTO. NF 000002860 - DISTRIMED DISTRIB.	1110201010015	05	6.375,00	0,00	364.017,92 C
	D					
008850001000002026	PGTO. NF 000010694 - BARAO FERRAGENS E	1110201010015	05	898,10	0,00	363.119,82 C
	FE					
008850001000002038	PGTO. NF 000045945 - KRAUSE COMERCIO DE	1110201010015	05	1.032,88	0,00	362.086,94 C
	A					
008850001000002040	PGTO. NF 000045946 - KRAUSE COMERCIO DE	1110201010015	05	39,00	0,00	362.047,94 C
	A					
008850001000002042	PGTO. NF 000045947 - KRAUSE COMERCIO DE	1110201010015	05	13,00	0,00	362.034,94 C
	A					
008850001000002044	PGTO. NF 000045949 - KRAUSE COMERCIO DE	1110201010015	05	205,84	0,00	361.829,10 C
	A					
008850001000002046	PGTO. NF 000045950 - KRAUSE COMERCIO DE	1110201010015	05	26,00	0,00	361.803,10 C
	A					
008850001000002048	PGTO. NF 000045951 - KRAUSE COMERCIO DE	1110201010015	05	26,00	0,00	361.777,10 C
	A					
008850001000002050	PGTO. NF 000045952 - KRAUSE COMERCIO DE	1110201010015	05	939,71	0,00	360.837,39 C
	A					
008850001000002052	PGTO. NF 000045956 - KRAUSE COMERCIO DE	1110201010015	05	816,97	0,00	360.020,42 C
	A					
008850001000002054	PGTO. NF 000045957 - KRAUSE COMERCIO DE	1110201010015	05	13,00	0,00	360.007,42 C
	A					
008850001000002067	PGTO. NF 000417461 - SUPERMEDICA DISTRI	1110201010015	05	2.745,43	0,00	357.261,99 C
	BU					
008850001000006001	EXCL.TX 000003908 - UNIAO	1110101010001	05	32.374,26	0,00	324.887,73 C
T o t a i s d a C o n t a ==>				51.440,19	117.126,42	324.887,73 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:		0,00
31/08/2026						
008890001000001011	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	7.490,12	7.490,12 C
008890001000001012	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	74,90	7.565,02 C
008890001000001013	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	684,97	0,00	6.880,05 C
008890001000001014	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	149,80	0,00	6.730,25 C
008890001000001025	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	3.325,00	10.055,25 C
008890001000001026	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	324,20	10.379,45 C
008890001000001027	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	199,50	10.578,95 C
008890001000001028	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	350,43	0,00	10.228,52 C
008890001000001029	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	554,81	0,00	9.673,71 C
008890001000001030	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	66,50	0,00	9.607,21 C
008890001000001031	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	66,50	0,00	9.540,71 C
008890001000001047	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	38.060,44	47.601,15 C
008890001000001048	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	360,83	47.961,98 C
008890001000001049	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	3.890,40	51.852,38 C
008890001000001050	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	1.111,04	52.963,42 C
008890001000001051	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	310,83	53.274,25 C
008890001000001052	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	1.153,96	54.428,21 C
008890001000001053	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	38,70	54.466,91 C
008890001000001054	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	2.089,97	56.556,88 C
008890001000001055	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	879,76	57.436,64 C
008890001000001056	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	39,04	57.475,68 C
008890001000001057	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	154,71	57.630,39 C
008890001000001058	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	31,35	57.661,74 C
008890001000001059	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	324,20	57.985,94 C
008890001000001060	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	4.146,56	0,00	53.839,38 C
008890001000001061	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101020001	05	310,87	0,00	53.528,51 C
008890001000001062	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	1.201,68	0,00	52.326,83 C
008890001000001063	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	103,56	0,00	52.223,27 C
008890001000001064	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	2.672,73	0,00	49.550,54 C
008890001000001065	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	82,35	0,00	49.468,19 C
008890001000001066	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	1120201010003	05	2.070,46	0,00	47.397,73 C
008890001000001067	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	459,80	0,00	46.937,93 C
008890001000001068	DESC.SAIDA ANTECIPADA REF: 08/2026	4110101010001	05	10,73	0,00	46.927,20 C
008890001000001085	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	1120201010003	05	0,00	1.137,70	48.064,90 C
008890001000001086	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	1120201010003	05	1.137,70	0,00	46.927,20 C
008890001000001087	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	528,34	0,00	46.398,86 C
008890001000001088	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	167,35	0,00	46.231,51 C
008890001000001089	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	66,26	0,00	46.165,25 C
008890001000001090	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	220,41	0,00	45.944,84 C
008890001000001091	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	45,73	0,00	45.899,11 C
008890001000001092	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	23,33	0,00	45.875,78 C
008890001000001093	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	235,06	0,00	45.640,72 C
008890001000001094	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	372,50	0,00	45.268,22 C
008890001000001096	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	36.538,34	81.806,56 C
008890001000001097	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	1.054,47	82.861,03 C
008890001000001098	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	3.890,40	86.751,43 C
008890001000001099	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	1.599,97	88.351,40 C
008890001000001100	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	166,54	88.517,94 C
008890001000001101	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	3.269,42	91.787,36 C
008890001000001102	INSUF.SALDO CFE FOL. REF: 08/2026	4110101010001	05	0,00	334,40	92.121,76 C
008890001000001103	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	1.120,72	93.242,48 C
008890001000001104	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	3,41	93.245,89 C
008890001000001105	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	4.550,10	0,00	88.695,79 C
008890001000001106	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	1.186,73	0,00	87.509,06 C
008890001000001107	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	9,48	0,00	87.499,58 C
008890001000001108	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	5.648,03	0,00	81.851,55 C
008890001000001109	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	250,80	0,00	81.600,75 C
008890001000001110	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	418,00	0,00	81.182,75 C
008890001000001111	DESC.SAIDA ANTECIPADA REF: 08/2026	4110101010001	05	39,44	0,00	81.143,31 C
008890001000001127	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	82,16	0,00	81.061,15 C
008890001000001129	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	122.247,23	203.308,38 C
008890001000001130	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	2.377,42	205.685,80 C
008890001000001131	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	13.184,13	218.869,93 C
008890001000001132	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	2.145,32	221.015,25 C
A TRANSPORTAR :						222.226,79 C



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		0,00
DE TRANSPORTE :						222.226,79 C
008890001000001133	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	1.211,54	222.226,79 C
008890001000001134	SALARIO FAMILIA CFE FOL REF: 08/2026	2130101020001	05	0,00	202,62	222.429,41 C
008890001000001135	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	6.910,99	229.340,40 C
008890001000001136	INSUF.SALDO CFE FOL. REF: 08/2026	4110101010001	05	0,00	1.250,79	230.591,19 C
008890001000001137	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	2.953,11	233.544,30 C
008890001000001138	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	41,80	233.586,10 C
008890001000001139	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	13.991,62	0,00	219.594,48 C
008890001000001140	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	4.149,14	0,00	215.445,34 C
008890001000001141	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	192,34	0,00	215.253,00 C
008890001000001142	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	147,53	0,00	215.105,47 C
008890001000001143	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	4.860,38	0,00	210.245,09 C
008890001000001144	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	1.250,79	0,00	208.994,30 C
008890001000001145	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	1.436,14	0,00	207.558,16 C
008890001000001146	DESC.SAIDA ANTECIPADA REF: 08/2026	4110101010001	05	93,88	0,00	207.464,28 C
008890001000001162	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	2.472,61	0,00	204.991,67 C
008890001000001163	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	2.086,78	0,00	202.904,89 C
008890001000001164	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	1.310,22	0,00	201.594,67 C
008890001000001165	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	703,20	0,00	200.891,47 C
008890001000001166	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	273,59	0,00	200.617,88 C
008890001000001167	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	308,30	0,00	200.309,58 C
008890001000001168	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	129,51	0,00	200.180,07 C
008890001000001169	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	391,61	0,00	199.788,46 C
008890001000001170	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	21,71	0,00	199.766,75 C
008890001000001171	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	19,13	0,00	199.747,62 C
008890001000001172	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	136,40	0,00	199.611,22 C
008890001000001174	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	90.248,02	289.859,24 C
008890001000001175	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	159,45	290.018,69 C
008890001000001176	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	6.548,84	296.567,53 C
008890001000001177	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	1.897,23	298.464,76 C
008890001000001178	SAL.MATERNIDADE CFE FOL REF: 08/2026	2130101020001	05	0,00	1.228,60	299.693,36 C
008890001000001179	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	2.660,00	302.353,36 C
008890001000001180	SALARIO FAMILIA CFE FOL REF: 08/2026	2130101020001	05	0,00	135,08	302.488,44 C
008890001000001181	SAL.MATERNIDADE CFE FOL REF: 08/2026	2130101020001	05	0,00	43,00	302.531,44 C
008890001000001182	REF: 08/2026	4110101010005	05	0,00	800,00	303.331,44 C
008890001000001183	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	297,18	303.628,62 C
008890001000001184	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	54,03	303.682,65 C
008890001000001185	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	24,28	303.706,93 C
008890001000001186	SAL.MATERNIDADE CFE FOL. REF: 08/2026	2130101020001	05	0,00	64,84	303.771,77 C
008890001000001187	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	745,66	304.517,43 C
008890001000001188	INSAL 13.SAL CFE FOL. REF: 08/2026	2130101030001	05	0,00	189,12	304.706,55 C
008890001000001189	INSAL 13.SAL CFE FOL. REF: 08/2026	2130101030001	05	0,00	54,03	304.760,58 C
008890001000001190	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	367,49	305.128,07 C
008890001000001191	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	66,15	305.194,22 C
008890001000001192	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	490,56	305.684,78 C
008890001000001193	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	912,93	306.597,71 C
008890001000001194	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	236,64	306.834,35 C
008890001000001195	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	66,15	306.900,50 C
008890001000001196	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	149,46	307.049,96 C
008890001000001197	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	7.514,26	314.564,22 C
008890001000001198	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	2.740,60	317.304,82 C
008890001000001199	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	0,43	317.305,25 C
008890001000001200	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	0,21	317.305,46 C
008890001000001201	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	1.953,72	319.259,18 C
008890001000001202	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	708,96	319.968,14 C
008890001000001203	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	0,01	319.968,15 C
008890001000001204	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	0,01	319.968,16 C
008890001000001205	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	166,57	320.134,73 C
008890001000001206	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	65,05	320.199,78 C
008890001000001207	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	540,33	320.740,11 C
008890001000001208	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	108,07	320.848,18 C
008890001000001209	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010001	05	0,00	1.251,50	322.099,68 C
008890001000001210	AVISO PREVIO/INDENIZACAO REF: 08/2026	4110101010004	05	0,00	14.045,13	336.144,81 C
008890001000001211	AVISO PREVIO/INDENIZACAO REF: 08/2026	4110101010004	05	0,00	18,61	336.163,42 C
008890001000001212	13SAL.CFE FOL. REF: 08/2026	2130101030001	05	0,00	4.581,69	340.745,11 C
008890001000001213	AVISO PREVIO/INDENIZACAO REF: 08/2026	2130101030001	05	0,00	1.017,76	341.762,87 C
008890001000001214	13SALARIO CFE FOL. REF: 08/2026	2130101030001	05	0,00	1,06	341.763,93 C

A TRANSPORTAR :

348.089,86 C



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		0,00
DE TRANSPORTE :						348.089,86 C
008890001000001215	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	6.325,93	348.089,86 C
008890001000001216	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	2130101030004	05	0,00	1.017,76	349.107,62 C
008890001000001217	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	9,16	349.116,78 C
008890001000001218	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	2130101030004	05	0,00	1,47	349.118,25 C
008890001000001219	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	2130101030004	05	0,00	379,80	349.498,05 C
008890001000001220	FERIAS A PAGAR CFE FOLHA REF: 08/2026	2130101030004	05	0,00	2.333,25	351.831,30 C
008890001000001221	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	10.114,81	0,00	341.716,49 C
008890001000001222	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101020001	05	1.161,36	0,00	340.555,13 C
008890001000001223	INSS S/13SAL CFE FOL. REF: 08/2026	2130101020001	05	595,33	0,00	339.959,80 C
008890001000001224	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101030004	05	312,62	0,00	339.647,18 C
008890001000001225	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	2.653,76	0,00	336.993,42 C
008890001000001226	IRRF S/FERIAS CFE FOL. REF: 08/2026	2130101020004	05	1.217,54	0,00	335.775,88 C
008890001000001227	IRRF S/13SAL. CFE FOL. REF: 08/2026	2130101020004	05	20,56	0,00	335.755,32 C
008890001000001228	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	95,28	0,00	335.660,04 C
008890001000001229	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	5.419,19	0,00	330.240,85 C
008890001000001230	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	167,95	0,00	330.072,90 C
008890001000001231	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	1120201010003	05	9.971,13	0,00	320.101,77 C
008890001000001232	LIQ.PAGO RESCISAO REF: 08/2026	2130101010003	05	31.437,63	0,00	288.664,14 C
008890001000001233	DESC AVISO PREVIO REF: 08/2026	4110101010001	05	1.747,74	0,00	286.916,40 C
008890001000001234	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	1.532,53	0,00	285.383,87 C
008890001000001255	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	2130101030010	05	37,85	0,00	285.346,02 C
008890001000001256	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	1120201010003	05	0,00	1.135,57	286.481,59 C
008890001000001257	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	1120201010003	05	1.135,57	0,00	285.346,02 C
008890001000001258	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	2.285,36	0,00	283.060,66 C
008890001000001259	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	919,41	0,00	282.141,25 C
008890001000001260	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	570,37	0,00	281.570,88 C
008890001000001261	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	1.680,82	0,00	279.890,06 C
008890001000001262	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	958,46	0,00	278.931,60 C
008890001000001263	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	1.072,42	0,00	277.859,18 C
008890001000001264	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	333,76	0,00	277.525,42 C
008890001000001265	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	28,37	0,00	277.497,05 C
008890001000001266	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	20,00	0,00	277.477,05 C
008890001000001267	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	69,02	0,00	277.408,03 C
008890001000001268	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	412,62	0,00	276.995,41 C
008890001000001269	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	1.747,74	278.743,15 C
008890001000001270	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	34,95	278.778,10 C
008890001000001271	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	136,12	0,00	278.641,98 C
008890001000001272	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	34,95	0,00	278.607,03 C
008890001000001283	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	22.335,65	300.942,68 C
008890001000001284	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	355,05	301.297,73 C
008890001000001285	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	1.945,20	303.242,93 C
008890001000001286	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	347,55	303.590,48 C
008890001000001287	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	278,66	303.869,14 C
008890001000001288	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	858,37	304.727,51 C
008890001000001289	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	620,99	305.348,50 C
008890001000001290	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	4.996,28	310.344,78 C
008890001000001291	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	2.126,45	312.471,23 C
008890001000001292	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	798,86	313.270,09 C
008890001000001293	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	135,11	313.405,20 C
008890001000001294	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	124,91	313.530,11 C
008890001000001295	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	324,20	313.854,31 C
008890001000001296	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	2.521,37	0,00	311.332,94 C
008890001000001297	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101020001	05	988,07	0,00	310.344,87 C
008890001000001298	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	984,48	0,00	309.360,39 C
008890001000001299	IRRF S/FERIAS CFE FOL. REF: 08/2026	2130101020004	05	1.158,64	0,00	308.201,75 C
008890001000001300	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	27,09	0,00	308.174,66 C
008890001000001301	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	295,06	0,00	307.879,60 C
008890001000001302	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	688,96	0,00	307.190,64 C
008890001000001303	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	1120201010003	05	6.359,10	0,00	300.831,54 C
008890001000001304	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	209,00	0,00	300.622,54 C
008890001000001322	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	27.899,91	328.522,45 C
008890001000001323	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	954,48	329.476,93 C
008890001000001324	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	3.566,20	333.043,13 C
008890001000001325	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	1.015,27	334.058,40 C
008890001000001326	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	902,38	334.960,78 C
008890001000001327	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	3.337,95	338.298,73 C
A TRANSPORTAR :						338.937,82 C



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		0,00
DE TRANSPORTE :						338.937,82 C
008890001000001328	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	639,09	338.937,82 C
008890001000001329	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	3.501,88	0,00	335.435,94 C
008890001000001330	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	910,90	0,00	334.525,04 C
008890001000001331	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	1,74	0,00	334.523,30 C
008890001000001332	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	2.452,81	0,00	332.070,49 C
008890001000001333	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	376,20	0,00	331.694,29 C
008890001000001334	MENSALIDADE SINDICAL REF: 08/2026	2130101020005	05	100,00	0,00	331.594,29 C
008890001000001350	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	1.882,09	0,00	329.712,20 C
008890001000001352	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	24.552,68	354.264,88 C
008890001000001353	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	362,15	354.627,03 C
008890001000001354	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	2.950,22	357.577,25 C
008890001000001355	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	246,22	357.823,47 C
008890001000001356	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	69,67	357.893,14 C
008890001000001357	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	21,61	357.914,75 C
008890001000001358	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	654,83	358.569,58 C
008890001000001359	INSUF.SALDO CFE FOL. REF: 08/2026	4110101010001	05	0,00	1.807,89	360.377,47 C
008890001000001360	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	839,38	361.216,85 C
008890001000001361	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	14,75	361.231,60 C
008890001000001362	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010001	05	0,00	209,00	361.440,60 C
008890001000001363	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	139,33	361.579,93 C
008890001000001364	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	16,83	361.596,76 C
008890001000001365	FERIAS A PAGAR CFE FOLHA REF: 08/2026	2130101030004	05	0,00	59,26	361.656,02 C
008890001000001366	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	2.659,60	0,00	358.996,42 C
008890001000001367	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	476,18	0,00	358.520,24 C
008890001000001368	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	60,19	0,00	358.460,05 C
008890001000001369	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	295,06	0,00	358.164,99 C
008890001000001370	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	1.964,50	0,00	356.200,49 C
008890001000001371	DESC AVISO PREVIO REF: 08/2026	4110101010001	05	2.089,97	0,00	354.110,52 C
008890001000001372	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	334,40	0,00	353.776,12 C
008890001000001384	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	380,91	0,00	353.395,21 C
008890001000001385	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	749,81	0,00	352.645,40 C
008890001000001387	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	25.723,89	378.369,29 C
008890001000001388	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	694,70	379.063,99 C
008890001000001389	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	2.917,80	381.981,79 C
008890001000001390	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	482,00	382.463,79 C
008890001000001391	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	1.804,77	384.268,56 C
008890001000001392	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	1.815,60	386.084,16 C
008890001000001393	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	1.078,95	387.163,11 C
008890001000001394	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	3.246,26	0,00	383.916,85 C
008890001000001395	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	963,10	0,00	382.953,75 C
008890001000001396	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	19,57	0,00	382.934,18 C
008890001000001397	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	326,67	0,00	382.607,51 C
008890001000001398	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	2.564,13	0,00	380.043,38 C
008890001000001399	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	250,80	0,00	379.792,58 C
008890001000001415	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	718,04	0,00	379.074,54 C
008890001000001416	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	312,74	0,00	378.761,80 C
008890001000001417	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	186,15	0,00	378.575,65 C
008890001000001419	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	34.614,91	413.190,56 C
008890001000001420	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	828,61	414.019,17 C
008890001000001421	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	3.847,17	417.866,34 C
008890001000001422	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	861,78	418.728,12 C
008890001000001423	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	270,17	418.998,29 C
008890001000001424	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	2.667,72	421.666,01 C
008890001000001425	INSAL 13.SAL CFE FOL. REF: 08/2026	2130101030001	05	0,00	216,13	421.882,14 C
008890001000001426	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	784,82	422.666,96 C
008890001000001427	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010001	05	0,00	1.811,31	424.478,27 C
008890001000001428	13SAL.CFE FOL. REF: 08/2026	2130101030001	05	0,00	1.393,31	425.871,58 C
008890001000001429	13SALARIO CFE FOL. REF: 08/2026	2130101030001	05	0,00	268,48	426.140,06 C
008890001000001430	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	1.741,64	427.881,70 C
008890001000001431	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	364,23	428.245,93 C
008890001000001432	FERIAS A PAGAR CFE FOLHA REF: 08/2026	2130101030004	05	0,00	792,01	429.037,94 C
008890001000001433	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	4.298,26	0,00	424.739,68 C
008890001000001434	INSS S/13SAL CFE FOL. REF: 08/2026	2130101020001	05	144,69	0,00	424.594,99 C
008890001000001435	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	1.375,37	0,00	423.219,62 C
008890001000001436	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	61,10	0,00	423.158,52 C
008890001000001437	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	1.509,50	0,00	421.649,02 C

A TRANSPORTAR :

421.607,22 C



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Hora...: 09:54:53

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Emissão: 10/09/2026

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:		0,00
DE TRANSPORTE :						421.607,22 C
008890001000001438	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	41,80	0,00	421.607,22 C
008890001000001439	LIQ.PAGO RESCISAO REF: 08/2026	2130101010003	05	7.116,49	0,00	414.490,73 C
008890001000001440	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	334,40	0,00	414.156,33 C
008890001000001457	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	309,76	0,00	413.846,57 C
008890001000001458	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	557,00	0,00	413.289,57 C
008890001000001459	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	114,99	0,00	413.174,58 C
008890001000001461	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	79.470,00	492.644,58 C
008890001000001462	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	1.794,13	494.438,71 C
008890001000001463	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	8.623,72	503.062,43 C
008890001000001464	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	1.405,82	504.468,25 C
008890001000001465	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	1.002,53	505.470,78 C
008890001000001466	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	5.475,86	510.946,64 C
008890001000001467	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	1.999,66	512.946,30 C
008890001000001468	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	9.289,92	0,00	503.656,38 C
008890001000001469	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	2.967,21	0,00	500.689,17 C
008890001000001470	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	136,78	0,00	500.552,39 C
008890001000001471	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	147,53	0,00	500.404,86 C
008890001000001472	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	6.499,29	0,00	493.905,57 C
008890001000001473	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	41,80	0,00	493.863,77 C
008890001000001474	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	877,80	0,00	492.985,97 C
008890001000001490	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	1.342,79	0,00	491.643,18 C
008890001000001491	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	399,95	0,00	491.243,23 C
008890001000001492	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	1.185,11	0,00	490.058,12 C
008890001000001493	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	1.440,63	0,00	488.617,49 C
008890001000001494	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	686,82	0,00	487.930,67 C
008890001000001495	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	533,29	0,00	487.397,38 C
008890001000001496	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	955,17	0,00	486.442,21 C
008890001000001498	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	74.173,20	560.615,41 C
008890001000001499	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	1.873,52	562.488,93 C
008890001000001500	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	8.526,46	571.015,39 C
008890001000001501	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	1.297,79	572.313,18 C
008890001000001502	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	1.169,09	573.482,27 C
008890001000001503	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	324,20	573.806,47 C
008890001000001504	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	189,12	573.995,59 C
008890001000001505	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	4.911,02	578.906,61 C
008890001000001506	INSUF.SALDO CFE FOL. REF: 08/2026	4110101010001	05	0,00	37,71	578.944,32 C
008890001000001507	INSAL 13.SAL CFE FOL. REF: 08/2026	2130101030001	05	0,00	216,13	579.160,45 C
008890001000001508	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	2.102,94	581.263,39 C
008890001000001509	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	94,05	581.357,44 C
008890001000001510	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	54,86	581.412,30 C
008890001000001511	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	102,59	581.514,89 C
008890001000001512	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	62,70	581.577,59 C
008890001000001513	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	9.176,22	590.753,81 C
008890001000001514	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	3.753,14	594.506,95 C
008890001000001515	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	437,16	594.944,11 C
008890001000001516	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	285,47	595.229,58 C
008890001000001517	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	387,95	595.617,53 C
008890001000001518	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	972,60	596.590,13 C
008890001000001519	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010001	05	0,00	1.323,65	597.913,78 C
008890001000001520	13SAL.CFE FOL. REF: 08/2026	2130101030001	05	0,00	1.393,31	599.307,09 C
008890001000001521	13SALARIO CFE FOL. REF: 08/2026	2130101030001	05	0,00	266,43	599.573,52 C
008890001000001522	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	2.089,97	601.663,49 C
008890001000001523	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	1.219,15	602.882,64 C
008890001000001524	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	418,10	603.300,74 C
008890001000001525	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	266,43	603.567,17 C
008890001000001526	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	975,44	604.542,61 C
008890001000001527	FERIAS A PAGAR CFE FOLHA REF: 08/2026	2130101030004	05	0,00	576,52	605.119,13 C
008890001000001528	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	8.807,68	0,00	596.311,45 C
008890001000001529	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101020001	05	1.533,56	0,00	594.777,89 C
008890001000001530	INSS S/13SAL CFE FOL. REF: 08/2026	2130101020001	05	150,15	0,00	594.627,74 C
008890001000001531	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	2.809,38	0,00	591.818,36 C
008890001000001532	IRRF S/FERIAS CFE FOL. REF: 08/2026	2130101020004	05	959,75	0,00	590.858,61 C
008890001000001533	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	165,52	0,00	590.693,09 C
008890001000001534	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	5.498,36	0,00	585.194,73 C
008890001000001535	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	41,80	0,00	585.152,93 C
008890001000001536	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	1120201010003	05	11.884,63	0,00	573.268,30 C

A TRANSPORTAR :

565.784,91 C



SIGA /CTBR400/v.12
Hora...: 09:54:53

RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		0,00
DE TRANSPORTE :						565.784,91 C
008890001000001537	LIQ.PAGO RESCISAO REF: 08/2026	2130101010003	05	7.483,39	0,00	565.784,91 C
008890001000001538	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	1.003,20	0,00	564.781,71 C
008890001000001556	H EXTRA M ANTER REF: 08/2026	4110101010020	05	0,00	689,76	565.471,47 C
008890001000001557	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	1120201010003	05	0,00	634,60	566.106,07 C
008890001000001558	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	1120201010003	05	634,60	0,00	565.471,47 C
008890001000001559	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	1.676,33	0,00	563.795,14 C
008890001000001560	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	2.256,92	0,00	561.538,22 C
008890001000001561	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	421,38	0,00	561.116,84 C
008890001000001562	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	167,93	0,00	560.948,91 C
008890001000001563	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	427,60	0,00	560.521,31 C
008890001000001565	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	5.965,29	566.486,60 C
008890001000001566	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	1,18	566.487,78 C
008890001000001567	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	324,20	566.811,98 C
008890001000001568	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	169,86	566.981,84 C
008890001000001569	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	466,06	567.447,90 C
008890001000001570	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	3,97	567.451,87 C
008890001000001571	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	0,96	567.452,83 C
008890001000001572	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	535,64	0,00	566.917,19 C
008890001000001573	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	34,95	0,00	566.882,24 C
008890001000001574	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	108,44	0,00	566.773,80 C
008890001000001585	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	1.747,74	568.521,54 C
008890001000001586	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	26,22	568.547,76 C
008890001000001587	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	135,33	0,00	568.412,43 C
008890001000001588	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	34,95	0,00	568.377,48 C
008890001000001599	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	1.747,74	570.125,22 C
008890001000001600	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	324,20	570.449,42 C
008890001000001601	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	26,22	570.475,64 C
008890001000001602	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	164,51	0,00	570.311,13 C
008890001000001603	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	9,44	0,00	570.301,69 C
008890001000001604	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	34,95	0,00	570.266,74 C
008890001000001615	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	151,45	0,00	570.115,29 C
008890001000001616	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	418,36	0,00	569.696,93 C
008890001000001617	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	60,37	0,00	569.636,56 C
008890001000001618	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	27,98	0,00	569.608,58 C
008890001000001619	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	25.961,50	595.570,08 C
008890001000001620	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	35,06	595.605,14 C
008890001000001621	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	3.242,00	598.847,14 C
008890001000001622	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	537,76	599.384,90 C
008890001000001623	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	1.424,87	600.809,77 C
008890001000001624	REF: 08/2026	4110101010005	05	0,00	800,00	601.609,77 C
008890001000001625	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	3,38	601.613,15 C
008890001000001626	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	142,71	601.755,86 C
008890001000001627	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	2.888,07	0,00	598.867,79 C
008890001000001628	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	835,35	0,00	598.032,44 C
008890001000001629	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	12,57	0,00	598.019,87 C
008890001000001630	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	1.947,98	0,00	596.071,89 C
008890001000001631	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	425,60	0,00	595.646,29 C
008890001000001632	DESC.SAIDA ANTECIPADA REF: 08/2026	4110101010001	05	6,84	0,00	595.639,45 C
008890001000001643	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	57,01	0,00	595.582,44 C
008890001000001644	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	113,30	0,00	595.469,14 C
008890001000001645	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	113,15	0,00	595.355,99 C
008890001000001646	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	36,14	0,00	595.319,85 C
008890001000001648	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	55.225,46	650.545,31 C
008890001000001649	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	781,64	651.326,95 C
008890001000001650	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	561,95	651.888,90 C
008890001000001651	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	609,23	652.498,13 C
008890001000001652	SAL.MATERNIDADE CFE FOL REF: 08/2026	2130101020001	05	0,00	557,33	653.055,46 C
008890001000001653	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	682,00	653.737,46 C
008890001000001654	SALARIO FAMILIA CFE FOL REF: 08/2026	2130101020001	05	0,00	135,08	653.872,54 C
008890001000001655	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	2.092,56	655.965,10 C
008890001000001656	SAL.MATERNIDADE CFE FOL. REF: 08/2026	2130101020001	05	0,00	86,45	656.051,55 C
008890001000001657	INSUF.SALDO CFE FOL. REF: 08/2026	4110101010001	05	0,00	483,70	656.535,25 C
008890001000001658	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	1.117,42	657.652,67 C
008890001000001659	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	46,83	657.699,50 C
008890001000001660	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	5.980,99	663.680,49 C
008890001000001661	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	2.287,00	665.967,49 C

A TRANSPORTAR :

666.681,01 C



SIGA /CTBR400/v.12
Hora...: 09:54:53

RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		0,00
DE TRANSPORTE :						666.681,01 C
008890001000001662	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	713,52	666.681,01 C
008890001000001663	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	91,08	666.772,09 C
008890001000001664	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	75,42	666.847,51 C
008890001000001665	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010001	05	0,00	1.429,97	668.277,48 C
008890001000001666	13SAL.CFE FOL. REF: 08/2026	2130101030001	05	0,00	714,99	668.992,47 C
008890001000001667	13SALARIO CFE FOL. REF: 08/2026	2130101030001	05	0,00	44,37	669.036,84 C
008890001000001668	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	834,15	669.870,99 C
008890001000001669	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	44,42	669.915,41 C
008890001000001670	FERIAS A PAGAR CFE FOLHA REF: 08/2026	2130101030004	05	0,00	292,86	670.208,27 C
008890001000001671	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	5.536,91	0,00	664.671,36 C
008890001000001672	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101020001	05	956,25	0,00	663.715,11 C
008890001000001673	INSS S/13SAL CFE FOL. REF: 08/2026	2130101020001	05	56,95	0,00	663.658,16 C
008890001000001674	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	386,13	0,00	663.272,03 C
008890001000001675	IRRF S/FERIAS CFE FOL. REF: 08/2026	2130101020004	05	693,05	0,00	662.578,98 C
008890001000001676	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	87,26	0,00	662.491,72 C
008890001000001677	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	147,53	0,00	662.344,19 C
008890001000001678	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	63,55	0,00	662.280,64 C
008890001000001679	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	1.485,31	0,00	660.795,33 C
008890001000001680	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	273,06	0,00	660.522,27 C
008890001000001681	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	1120201010003	05	7.498,71	0,00	653.023,56 C
008890001000001682	LIQ.PAGO RESCISAO REF: 08/2026	2130101010003	05	1.935,93	0,00	651.087,63 C
008890001000001683	DESC AVISO PREVIO REF: 08/2026	4110101010001	05	1.429,97	0,00	649.657,66 C
008890001000001684	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	1.368,55	0,00	648.289,11 C
008890001000001697	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	600,02	0,00	647.689,09 C
008890001000001698	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	122,35	0,00	647.566,74 C
008890001000001699	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	184,90	0,00	647.381,84 C
008890001000001700	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	479,83	0,00	646.902,01 C
008890001000001701	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	327,09	0,00	646.574,92 C
008890001000001702	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	114,99	0,00	646.459,93 C
008890001000001703	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	227,13	0,00	646.232,80 C
008890001000001705	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	9.431,58	655.664,38 C
008890001000001706	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	413,23	656.077,61 C
008890001000001707	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	997,86	0,00	655.079,75 C
008890001000001708	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	416,27	0,00	654.663,48 C
008890001000001709	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	119,04	0,00	654.544,44 C
008890001000001710	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	66,50	0,00	654.477,94 C
008890001000001721	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	385,70	0,00	654.092,24 C
008890001000001722	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	404,39	0,00	653.687,85 C
008890001000001723	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	17.091,20	670.779,05 C
008890001000001724	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	1.158,43	671.937,48 C
008890001000001725	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	2.377,46	674.314,94 C
008890001000001726	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	432,01	674.746,95 C
008890001000001727	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	78,59	674.825,54 C
008890001000001728	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	74,19	674.899,73 C
008890001000001729	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	1.304,09	676.203,82 C
008890001000001730	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	920,66	677.124,48 C
008890001000001731	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	2.527,84	679.652,32 C
008890001000001732	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	2.477,25	0,00	677.175,07 C
008890001000001733	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	17,19	0,00	677.157,88 C
008890001000001734	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	47,15	0,00	677.110,73 C
008890001000001735	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	366,67	0,00	676.744,06 C
008890001000001751	SALARIO A PAGAR REF: 08/2026	4110101010001	05	0,00	1.105,39	677.849,45 C
008890001000001752	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	253,97	0,00	677.595,48 C
008890001000001753	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	452,60	0,00	677.142,88 C
008890001000001754	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	105,35	0,00	677.037,53 C
008890001000001755	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	115,00	0,00	676.922,53 C
008890001000001756	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	9.992,56	686.915,09 C
008890001000001757	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	41,12	686.956,21 C
008890001000001758	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	249,82	687.206,03 C
008890001000001759	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	171,33	687.377,36 C
008890001000001760	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	1.066,28	0,00	686.311,08 C
008890001000001761	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	44,79	0,00	686.266,29 C
008890001000001762	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	2,83	0,00	686.263,46 C
008890001000001773	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	25.785,03	712.048,49 C
008890001000001774	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	349,81	712.398,30 C
008890001000001775	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	654,59	713.052,89 C
A TRANSPORTAR :						713.857,36 C



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		0,00
DE TRANSPORTE :						713.857,36 C
008890001000001776	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	804,47	713.857,36 C
008890001000001777	SAL.MATERNIDADE CFE FOL REF: 08/2026	2130101020001	05	0,00	120,23	713.977,59 C
008890001000001778	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	180,36	714.157,95 C
008890001000001779	SALARIO FAMILIA CFE FOL REF: 08/2026	2130101020001	05	0,00	67,54	714.225,49 C
008890001000001780	SAL.MATERNIDADE CFE FOL REF: 08/2026	2130101020001	05	0,00	30,79	714.256,28 C
008890001000001781	SAL.MATERNIDADE CFE FOL REF: 08/2026	2130101020001	05	0,00	1,80	714.258,08 C
008890001000001782	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	991,70	715.249,78 C
008890001000001783	INSUF.SALDO CFE FOL. REF: 08/2026	4110101010001	05	0,00	1.832,65	717.082,43 C
008890001000001784	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	342,36	717.424,79 C
008890001000001785	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	63,12	717.487,91 C
008890001000001786	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	10,52	717.498,43 C
008890001000001787	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	10,52	717.508,95 C
008890001000001788	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	123,52	717.632,47 C
008890001000001789	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	107,31	717.739,78 C
008890001000001790	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	42,08	717.781,86 C
008890001000001791	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	5,26	717.787,12 C
008890001000001792	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	2.885,54	720.672,66 C
008890001000001793	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	1.074,46	721.747,12 C
008890001000001794	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	236,93	721.984,05 C
008890001000001795	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	66,65	722.050,70 C
008890001000001796	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	34,26	722.084,96 C
008890001000001797	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010001	05	0,00	1.563,00	723.647,96 C
008890001000001798	AVISO PREVIO/INDENIZACAO REF: 08/2026	4110101010004	05	0,00	3.065,88	726.713,84 C
008890001000001799	AVISO PREVIO/INDENIZACAO REF: 08/2026	4110101010004	05	0,00	489,96	727.203,80 C
008890001000001800	13SAL.CFE FOL. REF: 08/2026	2130101030001	05	0,00	1.352,60	728.556,40 C
008890001000001801	AVISO PREVIO/INDENIZACAO REF: 08/2026	2130101030001	05	0,00	150,29	728.706,69 C
008890001000001802	13SALARIO CFE FOL. REF: 08/2026	2130101030001	05	0,00	154,92	728.861,61 C
008890001000001803	MED.130.AV.PREVIO REF: 08/2026	2130101030001	05	0,00	18,47	728.880,08 C
008890001000001804	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	1.803,46	730.683,54 C
008890001000001805	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	450,87	731.134,41 C
008890001000001806	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	2130101030004	05	0,00	300,58	731.434,99 C
008890001000001807	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	293,21	731.728,20 C
008890001000001808	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	53,22	731.781,42 C
008890001000001809	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	2130101030004	05	0,00	46,07	731.827,49 C
008890001000001810	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	719,93	732.547,42 C
008890001000001811	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	2130101030004	05	0,00	119,06	732.666,48 C
008890001000001812	FERIAS A PAGAR CFE FOLHA REF: 08/2026	2130101030004	05	0,00	171,54	732.838,02 C
008890001000001813	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	2.371,38	0,00	730.466,64 C
008890001000001814	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101020001	05	347,88	0,00	730.118,76 C
008890001000001815	INSS S/13SAL CFE FOL. REF: 08/2026	2130101020001	05	129,26	0,00	729.989,50 C
008890001000001816	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	723,49	0,00	729.266,01 C
008890001000001817	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	19,30	0,00	729.246,71 C
008890001000001818	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	62,22	0,00	729.184,49 C
008890001000001819	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	2.073,53	0,00	727.110,96 C
008890001000001820	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	58,77	0,00	727.052,19 C
008890001000001821	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	1120201010003	05	2.364,23	0,00	724.687,96 C
008890001000001822	FER.PAGAS CFE FOL. REF: 08/2026	2130101030004	05	1.585,73	0,00	723.102,23 C
008890001000001823	LIQ.PAGO RESCISAO REF: 08/2026	2130101010003	05	10.045,21	0,00	713.057,02 C
008890001000001824	DESC AVISO PREVIO REF: 08/2026	4110101010001	05	1.803,46	0,00	711.253,56 C
008890001000001825	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	699,67	0,00	710.553,89 C
008890001000001826	DESC.SAIDA ANTECIPADA REF: 08/2026	4110101010001	05	6,88	0,00	710.547,01 C
008890001000001845	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	186,43	0,00	710.360,58 C
008890001000001846	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	833,35	0,00	709.527,23 C
008890001000001847	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	162,33	0,00	709.364,90 C
008890001000001848	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	138,75	0,00	709.226,15 C
008890001000001849	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	280,60	0,00	708.945,55 C
008890001000001850	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	40,85	0,00	708.904,70 C
008890001000001851	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	114,05	0,00	708.790,65 C
008890001000001852	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	104,10	0,00	708.686,55 C
008890001000001853	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	119,37	0,00	708.567,18 C
008890001000001854	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	428,24	0,00	708.138,94 C
008890001000001855	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	91,70	0,00	708.047,24 C
008890001000001856	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	321,57	0,00	707.725,67 C
008890001000001857	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	16,95	0,00	707.708,72 C
008890001000001858	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	53,23	0,00	707.655,49 C
008890001000001859	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	7.429,77	715.085,26 C
A TRANSPORTAR :						715.152,09 C



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		0,00
DE TRANSPORTE :						715.152,09 C
008890001000001860	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	66,83	715.152,09 C
008890001000001861	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	201,25	715.353,34 C
008890001000001862	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	324,20	715.677,54 C
008890001000001863	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	126,32	715.803,86 C
008890001000001864	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	16,48	715.820,34 C
008890001000001865	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	260,73	716.081,07 C
008890001000001866	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	1,24	716.082,31 C
008890001000001867	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	649,31	0,00	715.433,00 C
008890001000001868	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	4,74	0,00	715.428,26 C
008890001000001869	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	133,45	0,00	715.294,81 C
008890001000001885	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	14.895,18	730.189,99 C
008890001000001886	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	232,13	730.422,12 C
008890001000001887	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	324,20	730.746,32 C
008890001000001888	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	431,84	731.178,16 C
008890001000001889	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	47,67	731.225,83 C
008890001000001890	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	856,78	732.082,61 C
008890001000001891	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	110,46	732.193,07 C
008890001000001892	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	1.332,97	0,00	730.860,10 C
008890001000001893	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	36,03	0,00	730.824,07 C
008890001000001894	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08/2026	2130101020007	05	559,64	0,00	730.264,43 C
008890001000001895	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	28,60	0,00	730.235,83 C
008890001000001896	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	298,86	0,00	729.936,97 C
008890001000001897	DESC.SAIDA ANTECIPADA REF: 08/2026	4110101010001	05	2,58	0,00	729.934,39 C
008890001000001913	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/2026	2130101020007	05	204,18	0,00	729.730,21 C
008890001000001914	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/2026	2130101020007	05	158,42	0,00	729.571,79 C
008890001000001915	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/2026	2130101020007	05	37,56	0,00	729.534,23 C
008890001000001916	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/2026	2130101020007	05	84,23	0,00	729.450,00 C
008890001000001917	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	1.747,74	731.197,74 C
008890001000001918	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	132,97	0,00	731.064,77 C
008890001000001919	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	34,95	0,00	731.029,82 C
008890001000001928	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	4.771,24	735.801,06 C
008890001000001929	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	333,98	736.135,04 C
008890001000001930	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	410,82	0,00	735.724,22 C
008890001000001931	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	95,42	0,00	735.628,80 C
008890001000001942	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/2026	2130101020007	05	308,60	0,00	735.320,20 C
008890001000001943	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/2026	2130101020007	05	361,52	0,00	734.958,68 C
008890001000001944	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/2026	2130101020007	05	92,95	0,00	734.865,73 C
008890001000001945	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	8.245,60	743.111,33 C
008890001000001946	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	4,37	743.115,70 C
008890001000001947	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	71,23	743.186,93 C
008890001000001948	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	18,20	743.205,13 C
008890001000001949	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	686,81	0,00	742.518,32 C
008890001000001950	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	7,58	0,00	742.510,74 C
008890001000001951	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08/2026	2130101020007	05	360,69	0,00	742.150,05 C
008890001000001952	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	28,60	0,00	742.121,45 C
008890001000001953	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	180,82	0,00	741.940,63 C
008890001000001964	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/2026	2130101020007	05	407,03	0,00	741.533,60 C
008890001000001965	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	9.245,89	750.779,49 C
008890001000001966	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	1.110,30	751.889,79 C
008890001000001967	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	1.005,02	752.894,81 C
008890001000001968	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	207,75	753.102,56 C
008890001000001969	SAL.MATERNIDADE CFE FOL REF: 08/2026	2130101020001	05	0,00	6.389,59	759.492,15 C
008890001000001970	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	139,33	759.631,48 C
008890001000001971	SAL.MATERNIDADE CFE FOL REF: 08/2026	2130101020001	05	0,00	106,90	759.738,38 C
008890001000001972	SAL.MATERNIDADE CFE FOL. REF: 08/2026	2130101020001	05	0,00	540,33	760.278,71 C
008890001000001973	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	487,66	760.766,37 C
008890001000001974	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	191,45	760.957,82 C
008890001000001975	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	2,96	760.960,78 C
008890001000001976	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	5,65	760.966,43 C
008890001000001977	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	1.602,31	762.568,74 C
008890001000001978	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	629,06	763.197,80 C
008890001000001979	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	9,74	763.207,54 C
008890001000001980	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	18,56	763.226,10 C
008890001000001981	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	2,44	763.228,54 C
008890001000001982	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	8,01	763.236,55 C
008890001000001983	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	75,65	763.312,20 C
A TRANSPORTAR :						763.560,75 C



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		0,00
DE TRANSPORTE :						763.560,75 C
008890001000001984	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	248,55	763.560,75 C
008890001000001985	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	1.815,16	0,00	761.745,59 C
008890001000001986	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101020001	05	65,90	0,00	761.679,69 C
008890001000001987	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101030004	05	216,53	0,00	761.463,16 C
008890001000001988	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	661,14	0,00	760.802,02 C
008890001000001989	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	513,58	0,00	760.288,44 C
008890001000001990	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	1120201010003	05	2.999,61	0,00	757.288,83 C
008890001000001991	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	125,40	0,00	757.163,43 C
008890001000002010	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	5.867,26	763.030,69 C
008890001000002011	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	162,91	763.193,60 C
008890001000002012	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	1.622,86	764.816,46 C
008890001000002013	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	549,07	765.365,53 C
008890001000002014	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	24,34	765.389,87 C
008890001000002015	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	542,88	0,00	764.846,99 C
008890001000002016	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101020001	05	221,46	0,00	764.625,53 C
008890001000002017	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	377,51	0,00	764.248,02 C
008890001000002018	FER.PAGAS CFE FOL. REF: 08/2026	2130101030004	05	1.974,81	0,00	762.273,21 C
008890001000002019	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	149,80	0,00	762.123,41 C
008890001000002030	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	2130101030010	05	0,00	487,74	762.611,15 C
008890001000002031	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	240,49	0,00	762.370,66 C
008890001000002032	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	169,58	0,00	762.201,08 C
008890001000002033	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	86,40	0,00	762.114,68 C
008890001000002034	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	258,47	0,00	761.856,21 C
008890001000002035	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	345,75	0,00	761.510,46 C
008890001000002036	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	44,78	0,00	761.465,68 C
008890001000002037	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	340,01	0,00	761.125,67 C
008890001000002038	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	0,54	0,00	761.125,13 C
008890001000002039	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	67.277,40	828.402,53 C
008890001000002040	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	709,52	829.112,05 C
008890001000002041	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	955,65	830.067,70 C
008890001000002042	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	15.723,69	845.791,39 C
008890001000002043	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	872,78	846.664,17 C
008890001000002044	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	1.144,02	847.808,19 C
008890001000002045	SALARIO FAMILIA CFE FOL REF: 08/2026	2130101020001	05	0,00	1.945,15	849.753,34 C
008890001000002046	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	324,20	850.077,54 C
008890001000002047	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	162,10	850.239,64 C
008890001000002048	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	2.590,27	852.829,91 C
008890001000002049	INSAL 13.SAL CFE FOL. REF: 08/2026	2130101030001	05	0,00	216,13	853.046,04 C
008890001000002050	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	117,97	853.164,01 C
008890001000002051	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	28,60	853.192,61 C
008890001000002052	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	14,30	853.206,91 C
008890001000002053	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	2,92	853.209,83 C
008890001000002054	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	19,07	853.228,90 C
008890001000002055	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	245,15	853.474,05 C
008890001000002056	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	2.764,60	856.238,65 C
008890001000002057	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	1.177,92	857.416,57 C
008890001000002058	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	17,97	857.434,54 C
008890001000002059	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	95,34	857.529,88 C
008890001000002060	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	40,62	857.570,50 C
008890001000002061	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	0,62	857.571,12 C
008890001000002062	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	124,41	857.695,53 C
008890001000002063	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	4,29	857.699,82 C
008890001000002064	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	626,78	858.326,60 C
008890001000002065	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	21,62	858.348,22 C
008890001000002066	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010001	05	0,00	1.239,31	859.587,53 C
008890001000002067	13SAL.CFE FOL. REF: 08/2026	2130101030001	05	0,00	953,31	860.540,84 C
008890001000002068	13SALARIO CFE FOL. REF: 08/2026	2130101030001	05	0,00	168,86	860.709,70 C
008890001000002069	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	1.429,97	862.139,67 C
008890001000002070	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	714,99	862.854,66 C
008890001000002071	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	283,17	863.137,83 C
008890001000002072	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	145,24	863.283,07 C
008890001000002073	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	688,65	863.971,72 C
008890001000002074	FERIAS A PAGAR CFE FOLHA REF: 08/2026	2130101030004	05	0,00	345,54	864.317,26 C
008890001000002075	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	6.876,66	0,00	857.440,60 C
008890001000002076	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101020001	05	377,03	0,00	857.063,57 C
008890001000002077	INSS S/13SAL CFE FOL. REF: 08/2026	2130101020001	05	101,80	0,00	856.961,77 C

A TRANSPORTAR :

856.948,77 C



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		0,00
DE TRANSPORTE :						856.948,77 C
008890001000002078	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101030004	05	13,00	0,00	856.948,77 C
008890001000002079	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	49,91	0,00	856.898,86 C
008890001000002080	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	761,77	0,00	856.137,09 C
008890001000002081	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	527,88	0,00	855.609,21 C
008890001000002082	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	2.744,28	0,00	852.864,93 C
008890001000002083	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	103,77	0,00	852.761,16 C
008890001000002084	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	1120201010003	05	4.154,33	0,00	848.606,83 C
008890001000002085	LIQ.PAGO RESCISAO REF: 08/2026	2130101010003	05	5.825,88	0,00	842.780,95 C
008890001000002086	DESC AVISO PREVIO REF: 08/2026	4110101010001	05	1.429,97	0,00	841.350,98 C
008890001000002087	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	1.464,95	0,00	839.886,03 C
008890001000002088	DESC.SAIDA ANTECIPADA REF: 08/2026	4110101010001	05	21,44	0,00	839.864,59 C
008890001000002106	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	2130101030010	05	10,99	0,00	839.853,60 C
008890001000002107	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	1120201010003	05	0,00	329,81	840.183,41 C
008890001000002108	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	1120201010003	05	329,81	0,00	839.853,60 C
008890001000002109	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	2.408,79	0,00	837.444,81 C
008890001000002110	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	1.073,90	0,00	836.370,91 C
008890001000002111	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	1.242,58	0,00	835.128,33 C
008890001000002112	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	744,80	0,00	834.383,53 C
008890001000002113	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	634,21	0,00	833.749,32 C
008890001000002114	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	550,67	0,00	833.198,65 C
008890001000002115	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	376,49	0,00	832.822,16 C
008890001000002116	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	17.748,78	850.570,94 C
008890001000002117	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	166,30	850.737,24 C
008890001000002118	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	1.296,80	852.034,04 C
008890001000002119	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	136,52	852.170,56 C
008890001000002120	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	455,10	852.625,66 C
008890001000002121	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	692,88	853.318,54 C
008890001000002122	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	2.063,72	0,00	851.254,82 C
008890001000002123	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	133,80	0,00	851.121,02 C
008890001000002124	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	40,44	0,00	851.080,58 C
008890001000002125	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	364,08	0,00	850.716,50 C
008890001000002126	DESC.SAIDA ANTECIPADA REF: 08/2026	4110101010001	05	43,64	0,00	850.672,86 C
008890001000002137	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	8.627,49	859.300,35 C
008890001000002138	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	44,53	859.344,88 C
008890001000002139	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010021	05	0,00	1.956,01	861.300,89 C
008890001000002140	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	332,24	861.633,13 C
008890001000002141	SALARIO FAMILIA CFE FOL REF: 08/2026	2130101020001	05	0,00	270,16	861.903,29 C
008890001000002142	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	2,35	861.905,64 C
008890001000002143	INSUF.SALDO CFE FOL. REF: 08/2026	4110101010001	05	0,00	406,16	862.311,80 C
008890001000002144	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	24,95	862.336,75 C
008890001000002145	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	158,22	862.494,97 C
008890001000002146	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	1.382,30	863.877,27 C
008890001000002147	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	598,55	864.475,82 C
008890001000002148	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	0,42	864.476,24 C
008890001000002149	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	2,78	864.479,02 C
008890001000002150	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	47,67	864.526,69 C
008890001000002151	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	20,64	864.547,33 C
008890001000002152	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	0,01	864.547,34 C
008890001000002153	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	0,10	864.547,44 C
008890001000002154	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	96,76	864.644,20 C
008890001000002155	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	3,34	864.647,54 C
008890001000002156	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	313,39	864.960,93 C
008890001000002157	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	10,81	864.971,74 C
008890001000002158	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	856,38	0,00	864.115,36 C
008890001000002159	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101020001	05	191,96	0,00	863.923,40 C
008890001000002160	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101030004	05	6,62	0,00	863.916,78 C
008890001000002161	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	823,11	0,00	863.093,67 C
008890001000002162	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	377,56	0,00	862.716,11 C
008890001000002163	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	1120201010003	05	2.278,19	0,00	860.437,92 C
008890001000002164	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	228,80	0,00	860.209,12 C
008890001000002176	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	79,21	0,00	860.129,91 C
008890001000002177	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	467,99	0,00	859.661,92 C
008890001000002178	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	6.845,26	866.507,18 C
008890001000002179	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	136,91	866.644,09 C
008890001000002180	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	779,00	0,00	865.865,09 C
008890001000002181	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	692,28	0,00	865.172,81 C

A TRANSPORTAR :

865.035,90 C



SIGA /CTBR400/v.12
Hora...: 09:54:55

RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		0,00
DE TRANSPORTE :						865.035,90 C
008890001000002182	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	136,91	0,00	865.035,90 C
008890001000002193	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	4.941,32	869.977,22 C
008890001000002194	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	37,06	870.014,28 C
008890001000002195	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	399,40	0,00	869.614,88 C
008890001000002196	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	545,35	0,00	869.069,53 C
008890001000002197	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	98,82	0,00	868.970,71 C
008890001000002208	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	8.114,33	877.085,04 C
008890001000002209	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	0,30	877.085,34 C
008890001000002210	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	348,05	877.433,39 C
008890001000002211	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	1,25	877.434,64 C
008890001000002212	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	793,55	0,00	876.641,09 C
008890001000002213	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	865,24	0,00	875.775,85 C
008890001000002214	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	147,15	0,00	875.628,70 C
008890001000002225	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	129,96	0,00	875.498,74 C
008890001000002226	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	307,69	0,00	875.191,05 C
008890001000002227	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	180,35	0,00	875.010,70 C
008890001000002228	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	65,79	0,00	874.944,91 C
008890001000002229	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	42.999,06	917.943,97 C
008890001000002230	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	1.247,27	919.191,24 C
008890001000002231	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	505,88	919.697,12 C
008890001000002232	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	58,15	919.755,27 C
008890001000002233	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	26,36	919.781,63 C
008890001000002234	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	581,47	920.363,10 C
008890001000002235	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	263,60	920.626,70 C
008890001000002236	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	3,49	920.630,19 C
008890001000002237	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	17,44	920.647,63 C
008890001000002238	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	34,89	920.682,52 C
008890001000002239	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	174,44	920.856,96 C
008890001000002240	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	2.519,64	0,00	918.337,32 C
008890001000002241	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101020001	05	8,20	0,00	918.329,12 C
008890001000002242	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	7.938,01	0,00	910.391,11 C
008890001000002243	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	1.187,15	0,00	909.203,96 C
008890001000002244	FER.PAGAS CFE FOL. REF: 08/2026	2130101030004	05	97,24	0,00	909.106,72 C
008890001000002245	DESCONTO ABONO MES ANT CFE FOLHA REF: 08/	2130101030004	05	1.054,40	0,00	908.052,32 C
008890001000002246	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	653,14	0,00	907.399,18 C
008890001000002257	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	13.959,29	921.358,47 C
008890001000002258	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	837,56	922.196,03 C
008890001000002259	INSUF.SALDO CFE FOL. REF: 08/2026	4110101010001	05	0,00	1.370,00	923.566,03 C
008890001000002260	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	988,07	0,00	922.577,96 C
008890001000002261	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	2.606,21	0,00	919.971,75 C
008890001000002262	DESC.INS.SALDO CFE FOL. REF: 08/2026	4110101010001	05	1.370,00	0,00	918.601,75 C
008890001000002263	MENSALIDADE SINDICAL REF: 08/2026	2130101020005	05	50,00	0,00	918.551,75 C
008890001000002274	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	5.436,69	923.988,44 C
008890001000002275	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	169,75	924.158,19 C
008890001000002276	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	464,03	0,00	923.694,16 C
008890001000002277	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	47,71	0,00	923.646,45 C
008890001000002288	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	685,70	0,00	922.960,75 C
008890001000002289	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	3.888,45	926.849,20 C
008890001000002290	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	58,33	926.907,53 C
008890001000002291	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	362,20	0,00	926.545,33 C
008890001000002292	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	77,77	0,00	926.467,56 C
008890001000002303	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	159,19	0,00	926.308,37 C
008890001000002304	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	78,99	0,00	926.229,38 C
008890001000002305	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	32,20	0,00	926.197,18 C
008890001000002306	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	73,28	0,00	926.123,90 C
008890001000002307	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	156,53	0,00	925.967,37 C
008890001000002308	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	19,34	0,00	925.948,03 C
008890001000002309	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	129,67	0,00	925.818,36 C
008890001000002310	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	235,39	0,00	925.582,97 C
008890001000002311	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	239,32	0,00	925.343,65 C
008890001000002312	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	9.015,22	934.358,87 C
008890001000002313	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	0,49	934.359,36 C
008890001000002314	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	211,50	934.570,86 C
008890001000002315	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	50,44	934.621,30 C
008890001000002316	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	2,04	934.623,34 C
008890001000002317	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	2.306,10	936.929,44 C

A TRANSPORTAR :

937.701,98 C



SIGA /CTBR400/v.12
Hora...: 09:54:56

RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		0,00
DE TRANSPORTE :						937.701,98 C
008890001000002318	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	772,54	937.701,98 C
008890001000002319	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	79,52	937.781,50 C
008890001000002320	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	26,64	937.808,14 C
008890001000002321	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	11,53	937.819,67 C
008890001000002322	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	0,40	937.820,07 C
008890001000002323	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	768,93	0,00	937.051,14 C
008890001000002324	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101020001	05	263,12	0,00	936.788,02 C
008890001000002325	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101030004	05	9,07	0,00	936.778,95 C
008890001000002326	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	4110101010001	05	4,39	0,00	936.774,56 C
008890001000002327	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	1.450,11	0,00	935.324,45 C
008890001000002328	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	1120201010003	05	2.156,86	0,00	933.167,59 C
008890001000002329	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	212,30	0,00	932.955,29 C
008890001000002341	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	2130101030010	05	25,59	0,00	932.929,70 C
008890001000002342	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	1120201010003	05	0,00	767,68	933.697,38 C
008890001000002343	DEV. ECONSIGNADO FER. CFE FOL REF: REF:	1120201010003	05	767,68	0,00	932.929,70 C
008890001000002344	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	7.278,23	940.207,93 C
008890001000002345	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	486,42	940.694,35 C
008890001000002346	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	79,52	940.773,87 C
008890001000002347	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	29,63	940.803,50 C
008890001000002348	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	795,21	941.598,71 C
008890001000002349	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	296,33	941.895,04 C
008890001000002350	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	4,61	941.899,65 C
008890001000002351	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	4,77	941.904,42 C
008890001000002352	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	47,71	941.952,13 C
008890001000002353	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	46,06	941.998,19 C
008890001000002354	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	743,22	0,00	941.254,97 C
008890001000002355	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101020001	05	9,45	0,00	941.245,52 C
008890001000002356	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	1.266,12	0,00	939.979,40 C
008890001000002357	FER.PAGAS CFE FOL. REF: 08/2026	2130101030004	05	109,08	0,00	939.870,32 C
008890001000002358	DESCONTO ABONO MES ANT CFE FOLHA REF: 08	2130101030004	05	1.185,31	0,00	938.685,01 C
008890001000002359	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	147,15	0,00	938.537,86 C
008890001000002370	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	3.277,09	941.814,95 C
008890001000002371	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	131,08	941.946,03 C
008890001000002372	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	297,56	0,00	941.648,47 C
008890001000002373	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	725,46	0,00	940.923,01 C
008890001000002374	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	65,54	0,00	940.857,47 C
008890001000002385	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	91,01	0,00	940.766,46 C
008890001000002386	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	226,37	0,00	940.540,09 C
008890001000002387	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	6.054,36	946.594,45 C
008890001000002388	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	277,60	946.872,05 C
008890001000002389	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	126,51	946.998,56 C
008890001000002390	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	567,34	0,00	946.431,22 C
008890001000002391	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	123,62	0,00	946.307,60 C
008890001000002402	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	2.385,62	948.693,22 C
008890001000002403	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	35,78	948.729,00 C
008890001000002404	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	193,60	0,00	948.535,40 C
008890001000002405	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	47,71	0,00	948.487,69 C
008890001000002416	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	3.051,07	951.538,76 C
008890001000002417	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	161,46	951.700,22 C
008890001000002418	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	7,63	951.707,85 C
008890001000002419	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	76,28	951.784,13 C
008890001000002420	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	12,71	951.796,84 C
008890001000002421	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	12,71	951.809,55 C
008890001000002422	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	114,42	951.923,97 C
008890001000002423	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	44,49	951.968,46 C
008890001000002424	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	12,71	951.981,17 C
008890001000002425	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	672,73	952.653,90 C
008890001000002426	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010001	05	0,00	305,11	952.959,01 C
008890001000002427	AVISO PREVIO/INDENIZACAO REF: 08/2026	4110101010004	05	0,00	4.576,60	957.535,61 C
008890001000002428	13SAL.CFE FOL. REF: 08/2026	2130101030001	05	0,00	1.779,79	959.315,40 C
008890001000002429	AVISO PREVIO/INDENIZACAO REF: 08/2026	2130101030001	05	0,00	508,51	959.823,91 C
008890001000002430	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	3.051,07	962.874,98 C
008890001000002431	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	508,51	963.383,49 C
008890001000002432	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	2130101030004	05	0,00	508,51	963.892,00 C
008890001000002433	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	1.042,45	964.934,45 C
008890001000002434	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	2130101030004	05	0,00	173,74	965.108,19 C

A TRANSPORTAR :

965.281,93 C



SIGA /CTBR400/v.12
Hora...: 09:54:57

RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		0,00
DE TRANSPORTE :						965.281,93 C
008890001000002435	FERIAS A PAGAR CFE FOLHA REF: 08/2026	2130101030004	05	0,00	173,74	965.281,93 C
008890001000002436	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	340,72	0,00	964.941,21 C
008890001000002437	INSS S/13SAL CFE FOL. REF: 08/2026	2130101020001	05	186,77	0,00	964.754,44 C
008890001000002438	LIQ.PAGO RESCISAO REF: 08/2026	2130101010003	05	9.059,78	0,00	955.694,66 C
008890001000002439	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	122,04	0,00	955.572,62 C
008890001000002456	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	2.330,38	0,00	953.242,24 C
008890001000002457	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	129,32	0,00	953.112,92 C
008890001000002458	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	1.282,38	0,00	951.830,54 C
008890001000002459	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	158,95	0,00	951.671,59 C
008890001000002460	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101020007	05	448,56	0,00	951.223,03 C
008890001000002461	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	2.973,83	954.196,86 C
008890001000002462	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	30,70	954.227,56 C
008890001000002463	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	2.781,97	957.009,53 C
008890001000002464	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	950,71	957.960,24 C
008890001000002465	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	14,53	957.974,77 C
008890001000002466	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	95,93	958.070,70 C
008890001000002467	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	32,78	958.103,48 C
008890001000002468	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	0,50	958.103,98 C
008890001000002469	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	55,64	958.159,62 C
008890001000002470	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101030004	05	0,00	1,92	958.161,54 C
008890001000002471	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	245,42	0,00	957.916,12 C
008890001000002472	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101020001	05	348,64	0,00	957.567,48 C
008890001000002473	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101030004	05	12,02	0,00	957.555,46 C
008890001000002474	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101020007	05	570,57	0,00	956.984,89 C
008890001000002475	LIQ.PAGO FERIAS CFE FOL. REF: 08/2026	1120201010003	05	3.573,32	0,00	953.411,57 C
008890001000002476	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	115,12	0,00	953.296,45 C
008890001000002488	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010001	05	0,00	5.665,09	958.961,54 C
008890001000002489	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	4110101010020	05	0,00	645,14	959.606,68 C
008890001000002490	SALARIOS A PAGAR CFE FOL REF: 08/2026	4110101010023	05	0,00	141,91	959.748,59 C
008890001000002491	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010022	05	0,00	2,81	959.751,40 C
008890001000002492	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	1.384,54	961.135,94 C
008890001000002493	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	499,45	961.635,39 C
008890001000002494	SALARIOS A PAGAR CFE FOL. REF: 08/2026	4110101010020	05	0,00	801,30	962.436,69 C
008890001000002495	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101020001	05	1.146,88	0,00	961.289,81 C
008890001000002496	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101020004	05	899,68	0,00	960.390,13 C
008890001000002497	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101020005	05	113,31	0,00	960.276,82 C
008890001000002508	SALARIO A PAGAR REF: 08/2026	4110101010001	05	0,00	1.741,73	962.018,55 C
T o t a i s d a C o n t a ==>				447.509,76	1.409.528,31	962.018,55 C



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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:		47.855,40 D
31/08/2026						
008890001000001232	LIQ.PAGO RESCISAO REF: 08/2026	2130101010001	05	0,00	31.437,63	16.417,77 D
008890001000001439	LIQ.PAGO RESCISAO REF: 08/2026	2130101010001	05	0,00	7.116,49	9.301,28 D
008890001000001537	LIQ.PAGO RESCISAO REF: 08/2026	2130101010001	05	0,00	7.483,39	1.817,89 D
008890001000001682	LIQ.PAGO RESCISAO REF: 08/2026	2130101010001	05	0,00	1.935,93	118,04 C
008890001000001823	LIQ.PAGO RESCISAO REF: 08/2026	2130101010001	05	0,00	10.045,21	10.163,25 C
008890001000002085	LIQ.PAGO RESCISAO REF: 08/2026	2130101010001	05	0,00	5.825,88	15.989,13 C
008890001000002438	LIQ.PAGO RESCISAO REF: 08/2026	2130101010001	05	0,00	9.059,78	25.048,91 C
T o t a i s d a C o n t a ==>				0,00	72.904,31	25.048,91 C



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO
23.453.830/0007-65
RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Pagina: 65
DT.Ref.: 10/09/2026
Emissao: 10/09/2026

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
213010101	- OBRIGACOES TRABALHISTAS - SAUDE					
CONTA - 2130101010007 - PISO DA ENFERMAGEM A PAGAR				SALDO ANTERIOR:		0,00
31/08/2026						
008890001000001095	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	4110101010025	05	0,00	6.935,28	6.935,28 C
008890001000001128	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	4110101010025	05	0,00	5.043,84	11.979,12 C
008890001000001173	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	4110101010025	05	0,00	17.333,74	29.312,86 C
008890001000001321	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	4110101010025	05	0,00	3.152,40	32.465,26 C
008890001000001351	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	4110101010025	05	0,00	5.674,32	38.139,58 C
008890001000001386	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	4110101010025	05	0,00	4.770,63	42.910,21 C
008890001000001418	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	4110101010025	05	0,00	3.782,88	46.693,09 C
008890001000001460	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	4110101010025	05	0,00	5.043,84	51.736,93 C
008890001000001497	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	4110101010025	05	0,00	13.239,38	64.976,31 C
008890001000001564	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	4110101010025	05	0,00	14.227,83	79.204,14 C
008890001000001647	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	4110101010025	05	0,00	4.413,36	83.617,50 C
008890001000001704	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	4110101010025	05	0,00	1.260,96	84.878,46 C
008890001000002009	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	4110101010025	05	0,00	1.891,44	86.769,90 C
T o t a i s d a C o n t a ==>				0,00	86.769,90	86.769,90 C



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

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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 - 2130101020001 - INSS A RECOLHER				SALDO ANTERIOR:		0,00
31/08/2026						
008890001000001013	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	684,97	684,97 C
008890001000001028	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	350,43	1.035,40 C
008890001000001060	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	4.146,56	5.181,96 C
008890001000001061	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	310,87	5.492,83 C
008890001000001105	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	4.550,10	10.042,93 C
008890001000001134	SALARIO FAMILIA CFE FOL REF: 08/2026	2130101010001	05	202,62	0,00	9.840,31 C
008890001000001139	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	13.991,62	23.831,93 C
008890001000001178	SAL.MATERNIDADE CFE FOL REF: 08/2026	2130101010001	05	1.228,60	0,00	22.603,33 C
008890001000001180	SALARIO FAMILIA CFE FOL REF: 08/2026	2130101010001	05	135,08	0,00	22.468,25 C
008890001000001181	SAL.MATERNIDADE CFE FOL REF: 08/2026	2130101010001	05	43,00	0,00	22.425,25 C
008890001000001186	SAL.MATERNIDADE CFE FOL. REF: 08/2026	2130101010001	05	64,84	0,00	22.360,41 C
008890001000001221	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	10.114,81	32.475,22 C
008890001000001222	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	1.161,36	33.636,58 C
008890001000001223	INSS S/13SAL CFE FOL. REF: 08/2026	2130101010001	05	0,00	595,33	34.231,91 C
008890001000001271	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	136,12	34.368,03 C
008890001000001296	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	2.521,37	36.889,40 C
008890001000001297	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	988,07	37.877,47 C
008890001000001329	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	3.501,88	41.379,35 C
008890001000001366	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	2.659,60	44.038,95 C
008890001000001394	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	3.246,26	47.285,21 C
008890001000001433	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	4.298,26	51.583,47 C
008890001000001434	INSS S/13SAL CFE FOL. REF: 08/2026	2130101010001	05	0,00	144,69	51.728,16 C
008890001000001468	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	9.289,92	61.018,08 C
008890001000001528	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	8.807,68	69.825,76 C
008890001000001529	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	1.533,56	71.359,32 C
008890001000001530	INSS S/13SAL CFE FOL. REF: 08/2026	2130101010001	05	0,00	150,15	71.509,47 C
008890001000001572	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	535,64	72.045,11 C
008890001000001587	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	135,33	72.180,44 C
008890001000001602	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	164,51	72.344,95 C
008890001000001627	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	2.888,07	75.233,02 C
008890001000001652	SAL.MATERNIDADE CFE FOL REF: 08/2026	2130101010001	05	557,33	0,00	74.675,69 C
008890001000001654	SALARIO FAMILIA CFE FOL REF: 08/2026	2130101010001	05	135,08	0,00	74.540,61 C
008890001000001656	SAL.MATERNIDADE CFE FOL. REF: 08/2026	2130101010001	05	86,45	0,00	74.454,16 C
008890001000001671	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	5.536,91	79.991,07 C
008890001000001672	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	956,25	80.947,32 C
008890001000001673	INSS S/13SAL CFE FOL. REF: 08/2026	2130101010001	05	0,00	56,95	81.004,27 C
008890001000001707	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	997,86	82.002,13 C
008890001000001732	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	2.477,25	84.479,38 C
008890001000001760	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	1.066,28	85.545,66 C
008890001000001777	SAL.MATERNIDADE CFE FOL REF: 08/2026	2130101010001	05	120,23	0,00	85.425,43 C
008890001000001779	SALARIO FAMILIA CFE FOL REF: 08/2026	2130101010001	05	67,54	0,00	85.357,89 C
008890001000001780	SAL.MATERNIDADE CFE FOL REF: 08/2026	2130101010001	05	30,79	0,00	85.327,10 C
008890001000001781	SAL.MATERNIDADE CFE FOL REF: 08/2026	2130101010001	05	1,80	0,00	85.325,30 C
008890001000001813	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	2.371,38	87.696,68 C
008890001000001814	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	347,88	88.044,56 C
008890001000001815	INSS S/13SAL CFE FOL. REF: 08/2026	2130101010001	05	0,00	129,26	88.173,82 C
008890001000001867	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	649,31	88.823,13 C
008890001000001892	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	1.332,97	90.156,10 C
008890001000001918	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	132,97	90.289,07 C
008890001000001930	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	410,82	90.699,89 C
008890001000001949	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	686,81	91.386,70 C
008890001000001969	SAL.MATERNIDADE CFE FOL REF: 08/2026	2130101010001	05	6.389,59	0,00	84.997,11 C
008890001000001971	SAL.MATERNIDADE CFE FOL REF: 08/2026	2130101010001	05	106,90	0,00	84.890,21 C
008890001000001972	SAL.MATERNIDADE CFE FOL. REF: 08/2026	2130101010001	05	540,33	0,00	84.349,88 C
008890001000001985	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	1.815,16	86.165,04 C
008890001000001986	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	65,90	86.230,94 C
008890001000002015	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	542,88	86.773,82 C
008890001000002016	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	221,46	86.995,28 C
008890001000002045	SALARIO FAMILIA CFE FOL REF: 08/2026	2130101010001	05	1.945,15	0,00	85.050,13 C
008890001000002075	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	6.876,66	91.926,79 C
008890001000002076	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	377,03	92.303,82 C
008890001000002077	INSS S/13SAL CFE FOL. REF: 08/2026	2130101010001	05	0,00	101,80	92.405,62 C
008890001000002122	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	2.063,72	94.469,34 C
008890001000002141	SALARIO FAMILIA CFE FOL REF: 08/2026	2130101010001	05	270,16	0,00	94.199,18 C
A TRANSPORTAR :						95.055,56 C



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

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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 - 2130101020001 - INSS A RECOLHER				SALDO ANTERIOR:		0,00
DE TRANSPORTE :						95.055,56 C
008890001000002158	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	856,38	95.055,56 C
008890001000002159	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	191,96	95.247,52 C
008890001000002180	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	779,00	96.026,52 C
008890001000002195	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	399,40	96.425,92 C
008890001000002212	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	793,55	97.219,47 C
008890001000002240	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	2.519,64	99.739,11 C
008890001000002241	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	8,20	99.747,31 C
008890001000002260	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	988,07	100.735,38 C
008890001000002276	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	464,03	101.199,41 C
008890001000002291	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	362,20	101.561,61 C
008890001000002323	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	768,93	102.330,54 C
008890001000002324	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	263,12	102.593,66 C
008890001000002354	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	743,22	103.336,88 C
008890001000002355	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	9,45	103.346,33 C
008890001000002372	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	297,56	103.643,89 C
008890001000002390	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	567,34	104.211,23 C
008890001000002404	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	193,60	104.404,83 C
008890001000002436	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	340,72	104.745,55 C
008890001000002437	INSS S/13SAL CFE FOL. REF: 08/2026	2130101010001	05	0,00	186,77	104.932,32 C
008890001000002471	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	245,42	105.177,74 C
008890001000002472	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	348,64	105.526,38 C
008890001000002495	INSS S/SALARIO CFE FOL. REF: 08/2026	2130101010001	05	0,00	1.146,88	106.673,26 C
T o t a i s d a C o n t a ==>				11.925,49	118.598,75	106.673,26 C



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		37.434,79 D
31/08/2026						
008890001000001015	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	605,19	36.829,60 D
008890001000001032	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	307,89	36.521,71 D
008890001000001069	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	3.866,40	32.655,31 D
008890001000001112	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	3.807,50	28.847,81 D
008890001000001147	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	11.960,94	16.886,87 D
008890001000001235	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	9.267,49	7.619,38 D
008890001000001236	FGTS 130 SALARIO REF: 08/2026	2130101030002	05	0,00	82,05	7.537,33 D
008890001000001237	FGTS QUITACAO CFE FOL REF: REF: 08/2026	4110101010004	05	0,00	1.304,78	6.232,55 D
008890001000001238	FGTS RESCISORIO ART22 CFE FOL. REF: 08/2	4110101010004	05	0,00	22.731,12	16.498,57 C
008890001000001239	FGTS A RECOLHER CFE FOL. REF: 08/2026	2130101030002	05	0,00	409,66	16.908,23 C
008890001000001273	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	142,61	17.050,84 C
008890001000001305	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	2.793,98	19.844,82 C
008890001000001335	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	3.065,03	22.909,85 C
008890001000001373	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	2.363,46	25.273,31 C
008890001000001400	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	2.733,68	28.006,99 C
008890001000001441	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	3.628,37	31.635,36 C
008890001000001442	FGTS 130 SALARIO REF: 08/2026	2130101030002	05	0,00	150,23	31.785,59 C
008890001000001475	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	7.958,86	39.744,45 C
008890001000001539	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	8.881,23	48.625,68 C
008890001000001540	FGTS 130 SALARIO REF: 08/2026	2130101030002	05	0,00	155,08	48.780,76 C
008890001000001575	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	493,68	49.274,44 C
008890001000001589	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	141,91	49.416,35 C
008890001000001605	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	167,85	49.584,20 C
008890001000001633	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	2.570,17	52.154,37 C
008890001000001685	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	5.763,12	57.917,49 C
008890001000001686	FGTS 130 SALARIO REF: 08/2026	2130101030002	05	0,00	60,74	57.978,23 C
008890001000001711	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	787,58	58.765,81 C
008890001000001736	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	2.165,55	60.931,36 C
008890001000001763	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	836,15	61.767,51 C
008890001000001827	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	2.675,50	64.443,01 C
008890001000001828	FGTS 130 SALARIO REF: 08/2026	2130101030002	05	0,00	12,59	64.455,60 C
008890001000001829	FGTS QUITACAO CFE FOL REF: REF: 08/2026	4110101010004	05	0,00	391,40	64.847,00 C
008890001000001830	FGTS RESCISORIO ART22 CFE FOL. REF: 08/2	4110101010004	05	0,00	6.068,79	70.915,79 C
008890001000001831	FGTS A RECOLHER CFE FOL. REF: 08/2026	2130101030002	05	0,00	125,29	71.041,08 C
008890001000001870	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	628,25	71.669,33 C
008890001000001898	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	1.348,73	73.018,06 C
008890001000001920	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	139,81	73.157,87 C
008890001000001932	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	408,40	73.566,27 C
008890001000001954	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	666,53	74.232,80 C
008890001000001992	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	1.560,84	75.793,64 C
008890001000002020	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	658,11	76.451,75 C
008890001000002089	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	7.538,09	83.989,84 C
008890001000002090	FGTS 130 SALARIO REF: 08/2026	2130101030002	05	0,00	108,58	84.098,42 C
008890001000002127	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	1.632,97	85.731,39 C
008890001000002165	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	1.083,19	86.814,58 C
008890001000002183	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	558,57	87.373,15 C
008890001000002198	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	398,26	87.771,41 C
008890001000002215	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	631,61	88.403,02 C
008890001000002247	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	3.588,60	91.991,62 C
008890001000002264	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	1.791,60	93.783,22 C
008890001000002278	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	448,50	94.231,72 C
008890001000002293	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	315,74	94.547,46 C
008890001000002330	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	943,93	95.491,39 C
008890001000002360	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	630,65	96.122,04 C
008890001000002375	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	272,65	96.394,69 C
008890001000002392	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	516,67	96.911,36 C
008890001000002406	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	193,71	97.105,07 C
008890001000002440	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	244,08	97.349,15 C
008890001000002441	FGTS QUITACAO CFE FOL REF: REF: 08/2026	4110101010004	05	0,00	467,03	97.816,18 C
008890001000002442	FGTS RESCISORIO ART22 CFE FOL. REF: 08/2	4110101010004	05	0,00	5.749,11	103.565,29 C
008890001000002443	FGTS A RECOLHER CFE FOL. REF: 08/2026	2130101030002	05	0,00	187,64	103.752,93 C
008890001000002477	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	544,58	104.297,51 C
008890001000002498	FGTS A RECOLHER CFE FOL REF: 08/2026	4110101020001	05	0,00	870,55	105.168,06 C
T o t a i s d a C o n t a ==>				0,00	142.602,85	105.168,06 C



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		30.056,55 C
31/08/2026						
008890001000001062	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	1.201,68	31.258,23 C
008890001000001106	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	1.186,73	32.444,96 C
008890001000001140	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	4.149,14	36.594,10 C
008890001000001225	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	2.653,76	39.247,86 C
008890001000001226	IRRF S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	1.217,54	40.465,40 C
008890001000001227	IRRF S/13SAL. CFE FOL. REF: 08/2026	2130101010001	05	0,00	20,56	40.485,96 C
008890001000001298	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	984,48	41.470,44 C
008890001000001299	IRRF S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	1.158,64	42.629,08 C
008890001000001330	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	910,90	43.539,98 C
008890001000001367	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	476,18	44.016,16 C
008890001000001395	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	963,10	44.979,26 C
008890001000001435	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	1.375,37	46.354,63 C
008890001000001469	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	2.967,21	49.321,84 C
008890001000001531	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	2.809,38	52.131,22 C
008890001000001532	IRRF S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	959,75	53.090,97 C
008890001000001628	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	835,35	53.926,32 C
008890001000001674	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	386,13	54.312,45 C
008890001000001675	IRRF S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	693,05	55.005,50 C
008890001000001708	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	416,27	55.421,77 C
008890001000001733	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	17,19	55.438,96 C
008890001000001761	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	44,79	55.483,75 C
008890001000001988	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	661,14	56.144,89 C
008890001000002123	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	133,80	56.278,69 C
008890001000002181	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	692,28	56.970,97 C
008890001000002242	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	7.938,01	64.908,98 C
008890001000002261	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	2.606,21	67.515,19 C
008890001000002496	IRRF S/SALARIOS CFE FOL. REF: 08/2026	2130101010001	05	0,00	899,68	68.414,87 C
T o t a i s d a C o n t a ==>				0,00	38.358,32	68.414,87 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:		200,00 C
31/08/2026						
008890001000001014	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	149,80	349,80 C
008890001000001031	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	66,50	416,30 C
008890001000001067	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	459,80	876,10 C
008890001000001110	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	418,00	1.294,10 C
008890001000001145	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	1.436,14	2.730,24 C
008890001000001234	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	1.532,53	4.262,77 C
008890001000001272	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	34,95	4.297,72 C
008890001000001304	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	209,00	4.506,72 C
008890001000001333	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	376,20	4.882,92 C
008890001000001334	MENSALIDADE SINDICAL REF: 08/2026	2130101010001	05	0,00	100,00	4.982,92 C
008890001000001372	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	334,40	5.317,32 C
008890001000001399	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	250,80	5.568,12 C
008890001000001440	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	334,40	5.902,52 C
008890001000001474	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	877,80	6.780,32 C
008890001000001538	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	1.003,20	7.783,52 C
008890001000001574	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	108,44	7.891,96 C
008890001000001588	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	34,95	7.926,91 C
008890001000001604	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	34,95	7.961,86 C
008890001000001631	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	425,60	8.387,46 C
008890001000001684	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	1.368,55	9.756,01 C
008890001000001710	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	66,50	9.822,51 C
008890001000001735	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	366,67	10.189,18 C
008890001000001825	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	699,67	10.888,85 C
008890001000001869	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	133,45	11.022,30 C
008890001000001896	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	298,86	11.321,16 C
008890001000001919	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	34,95	11.356,11 C
008890001000001931	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	95,42	11.451,53 C
008890001000001953	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	180,82	11.632,35 C
008890001000001991	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	125,40	11.757,75 C
008890001000002019	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	149,80	11.907,55 C
008890001000002087	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	1.464,95	13.372,50 C
008890001000002125	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	364,08	13.736,58 C
008890001000002164	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	228,80	13.965,38 C
008890001000002182	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	136,91	14.102,29 C
008890001000002197	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	98,82	14.201,11 C
008890001000002214	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	147,15	14.348,26 C
008890001000002246	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	653,14	15.001,40 C
008890001000002263	MENSALIDADE SINDICAL REF: 08/2026	2130101010001	05	0,00	50,00	15.051,40 C
008890001000002277	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	47,71	15.099,11 C
008890001000002292	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	77,77	15.176,88 C
008890001000002329	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	212,30	15.389,18 C
008890001000002359	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	147,15	15.536,33 C
008890001000002374	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	65,54	15.601,87 C
008890001000002391	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	123,62	15.725,49 C
008890001000002405	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	47,71	15.773,20 C
008890001000002439	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	122,04	15.895,24 C
008890001000002476	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	115,12	16.010,36 C
008890001000002497	CONTRIB.ASSIS/NEGOCIAL REF: 08/2026	2130101010001	05	0,00	113,31	16.123,67 C
T o t a i s d a C o n t a ==>				0,00	15.923,67	16.123,67 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 - 2130101020007 - EMPRESTIMO E-CONSIGNADO - FGTS				SALDO ANTERIOR:		4.349,59 D
31/08/2026						
008890001000001029	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	554,81	3.794,78 D
008890001000001064	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	2.672,73	1.122,05 D
008890001000001087	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	528,34	593,71 D
008890001000001088	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	167,35	426,36 D
008890001000001089	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	66,26	360,10 D
008890001000001090	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	220,41	139,69 D
008890001000001091	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	45,73	93,96 D
008890001000001092	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	23,33	70,63 D
008890001000001093	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	235,06	164,43 C
008890001000001094	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	372,50	536,93 C
008890001000001108	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	5.648,03	6.184,96 C
008890001000001127	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	82,16	6.267,12 C
008890001000001143	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	4.860,38	11.127,50 C
008890001000001162	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	2.472,61	13.600,11 C
008890001000001163	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	2.086,78	15.686,89 C
008890001000001164	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	1.310,22	16.997,11 C
008890001000001165	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	703,20	17.700,31 C
008890001000001166	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	273,59	17.973,90 C
008890001000001167	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	308,30	18.282,20 C
008890001000001168	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	129,51	18.411,71 C
008890001000001169	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	391,61	18.803,32 C
008890001000001170	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	21,71	18.825,03 C
008890001000001171	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	19,13	18.844,16 C
008890001000001172	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	136,40	18.980,56 C
008890001000001229	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	5.419,19	24.399,75 C
008890001000001258	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	2.285,36	26.685,11 C
008890001000001259	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	919,41	27.604,52 C
008890001000001260	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	570,37	28.174,89 C
008890001000001261	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	1.680,82	29.855,71 C
008890001000001262	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	958,46	30.814,17 C
008890001000001263	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	1.072,42	31.886,59 C
008890001000001264	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	333,76	32.220,35 C
008890001000001265	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	28,37	32.248,72 C
008890001000001266	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	20,00	32.268,72 C
008890001000001267	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	69,02	32.337,74 C
008890001000001268	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	412,62	32.750,36 C
008890001000001302	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	688,96	33.439,32 C
008890001000001332	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	2.452,81	35.892,13 C
008890001000001350	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	1.882,09	37.774,22 C
008890001000001370	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	1.964,50	39.738,72 C
008890001000001384	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	380,91	40.119,63 C
008890001000001385	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	749,81	40.869,44 C
008890001000001398	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	2.564,13	43.433,57 C
008890001000001415	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	718,04	44.151,61 C
008890001000001416	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	312,74	44.464,35 C
008890001000001417	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	186,15	44.650,50 C
008890001000001437	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	1.509,50	46.160,00 C
008890001000001457	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	309,76	46.469,76 C
008890001000001458	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	557,00	47.026,76 C
008890001000001459	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	114,99	47.141,75 C
008890001000001472	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	6.499,29	53.641,04 C
008890001000001490	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	1.342,79	54.983,83 C
008890001000001491	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	399,95	55.383,78 C
008890001000001492	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	1.185,11	56.568,89 C
008890001000001493	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	1.440,63	58.009,52 C
008890001000001494	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	686,82	58.696,34 C
008890001000001495	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	533,29	59.229,63 C
008890001000001496	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	955,17	60.184,80 C
008890001000001534	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	5.498,36	65.683,16 C
008890001000001559	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	1.676,33	67.359,49 C
008890001000001560	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	2.256,92	69.616,41 C
008890001000001561	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	421,38	70.037,79 C
008890001000001562	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	167,93	70.205,72 C
008890001000001563	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	427,60	70.633,32 C
A TRANSPORTAR :						70.642,76 C



SIGA /CTBR400/v.12
Hora...: 09:54:59

RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		4.349,59 D
DE TRANSPORTE :						70.642,76 C
008890001000001603	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	9,44	70.642,76 C
008890001000001615	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	151,45	70.794,21 C
008890001000001616	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	418,36	71.212,57 C
008890001000001617	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	60,37	71.272,94 C
008890001000001618	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	27,98	71.300,92 C
008890001000001630	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	1.947,98	73.248,90 C
008890001000001643	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	57,01	73.305,91 C
008890001000001644	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	113,30	73.419,21 C
008890001000001645	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	113,15	73.532,36 C
008890001000001646	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	36,14	73.568,50 C
008890001000001679	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	1.485,31	75.053,81 C
008890001000001697	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	600,02	75.653,83 C
008890001000001698	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	122,35	75.776,18 C
008890001000001699	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	184,90	75.961,08 C
008890001000001700	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	479,83	76.440,91 C
008890001000001701	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	327,09	76.768,00 C
008890001000001702	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	114,99	76.882,99 C
008890001000001703	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	227,13	77.110,12 C
008890001000001709	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	119,04	77.229,16 C
008890001000001721	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	385,70	77.614,86 C
008890001000001722	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	404,39	78.019,25 C
008890001000001752	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	253,97	78.273,22 C
008890001000001753	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	452,60	78.725,82 C
008890001000001754	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	105,35	78.831,17 C
008890001000001755	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	115,00	78.946,17 C
008890001000001819	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	2.073,53	81.019,70 C
008890001000001845	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	186,43	81.206,13 C
008890001000001846	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	833,35	82.039,48 C
008890001000001847	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	162,33	82.201,81 C
008890001000001848	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	138,75	82.340,56 C
008890001000001849	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	280,60	82.621,16 C
008890001000001850	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	40,85	82.662,01 C
008890001000001851	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	114,05	82.776,06 C
008890001000001852	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	104,10	82.880,16 C
008890001000001853	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	119,37	82.999,53 C
008890001000001854	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	428,24	83.427,77 C
008890001000001855	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	91,70	83.519,47 C
008890001000001856	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	321,57	83.841,04 C
008890001000001857	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	16,95	83.857,99 C
008890001000001858	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	53,23	83.911,22 C
008890001000001894	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	559,64	84.470,86 C
008890001000001913	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	204,18	84.675,04 C
008890001000001914	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	158,42	84.833,46 C
008890001000001915	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	37,56	84.871,02 C
008890001000001916	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	84,23	84.955,25 C
008890001000001942	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	308,60	85.263,85 C
008890001000001943	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	361,52	85.625,37 C
008890001000001944	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	92,95	85.718,32 C
008890001000001951	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	360,69	86.079,01 C
008890001000001964	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	407,03	86.486,04 C
008890001000001989	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	513,58	86.999,62 C
008890001000002017	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	377,51	87.377,13 C
008890001000002031	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	240,49	87.617,62 C
008890001000002032	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	169,58	87.787,20 C
008890001000002033	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	86,40	87.873,60 C
008890001000002034	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	258,47	88.132,07 C
008890001000002035	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	345,75	88.477,82 C
008890001000002036	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	44,78	88.522,60 C
008890001000002037	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	340,01	88.862,61 C
008890001000002038	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	0,54	88.863,15 C
008890001000002082	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	2.744,28	91.607,43 C
008890001000002109	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	2.408,79	94.016,22 C
008890001000002110	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	1.073,90	95.090,12 C
008890001000002111	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	1.242,58	96.332,70 C
008890001000002112	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	744,80	97.077,50 C
008890001000002113	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	634,21	97.711,71 C

A TRANSPORTAR :

98.262,38 C



SIGA /CTBR400/v.12
Hora...: 09:54:59

RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		4.349,59 D
DE TRANSPORTE :						98.262,38 C
008890001000002114	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	550,67	98.262,38 C
008890001000002115	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	376,49	98.638,87 C
008890001000002161	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	823,11	99.461,98 C
008890001000002176	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	79,21	99.541,19 C
008890001000002177	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	467,99	100.009,18 C
008890001000002196	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	545,35	100.554,53 C
008890001000002213	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	865,24	101.419,77 C
008890001000002225	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	129,96	101.549,73 C
008890001000002226	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	307,69	101.857,42 C
008890001000002227	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	180,35	102.037,77 C
008890001000002228	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	65,79	102.103,56 C
008890001000002243	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	1.187,15	103.290,71 C
008890001000002288	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	685,70	103.976,41 C
008890001000002303	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	159,19	104.135,60 C
008890001000002304	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	78,99	104.214,59 C
008890001000002305	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	32,20	104.246,79 C
008890001000002306	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	73,28	104.320,07 C
008890001000002307	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	156,53	104.476,60 C
008890001000002308	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	19,34	104.495,94 C
008890001000002309	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	129,67	104.625,61 C
008890001000002310	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	235,39	104.861,00 C
008890001000002311	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	239,32	105.100,32 C
008890001000002327	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	1.450,11	106.550,43 C
008890001000002356	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	1.266,12	107.816,55 C
008890001000002373	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	725,46	108.542,01 C
008890001000002385	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	91,01	108.633,02 C
008890001000002386	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	226,37	108.859,39 C
008890001000002456	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	2.330,38	111.189,77 C
008890001000002457	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	129,32	111.319,09 C
008890001000002458	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	1.282,38	112.601,47 C
008890001000002459	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	158,95	112.760,42 C
008890001000002460	DESC.E-CONSIG.FGTS CFE FOL REF: REF: 08/	2130101010001	05	0,00	448,56	113.208,98 C
008890001000002474	EMPREST.CONSIG.FGTS CFE FOL REF: REF: 08	2130101010001	05	0,00	570,57	113.779,55 C
T o t a i s d a C o n t a ==>				0,00	118.129,14	113.779,55 C



SIGA /CTBR400/v.12
Hora...: 09:55:00

Emissão: 10/09/2026

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
213010103	- PROVISOES					
CONTA - 2130101030001 - PROVISAO 13 SALARIO				SALDO ANTERIOR:		717.851,56 C
31/08/2026						
000001001000014001	PROV 13 SAL REF: 08/2026	4110101030001	05	0,00	9.425,92	727.277,48 C
008890001000001004	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	100,00	727.377,48 C
008890001000001009	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	100,00	727.477,48 C
008890001000001022	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	624,18	728.101,66 C
008890001000001023	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	6,24	728.107,90 C
008890001000001039	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	277,09	728.384,99 C
008890001000001040	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	43,64	728.428,63 C
008890001000001046	BX.PROV.13SAL. REF: 08/2026	4110101030001	05	1.219,15	0,00	727.209,48 C
008890001000001076	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	4.564,96	731.774,44 C
008890001000001077	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	835,31	732.609,75 C
008890001000001084	BX.PROV.13SAL. REF: 08/2026	4110101030001	05	4.133,65	0,00	728.476,10 C
008890001000001119	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	7.192,33	735.668,43 C
008890001000001120	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	1.618,17	737.286,60 C
008890001000001126	BX.PROV.13SAL. REF: 08/2026	4110101030001	05	1.219,15	0,00	736.067,45 C
008890001000001154	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	15.374,64	751.442,09 C
008890001000001155	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	3.710,76	755.152,85 C
008890001000001161	BX.PROV.13SAL. REF: 08/2026	4110101030001	05	7.174,25	0,00	747.978,60 C
008890001000001188	INSAL 13.SAL CFE FOL. REF: 08/2026	2130101010001	05	189,12	0,00	747.789,48 C
008890001000001189	INSAL 13.SAL CFE FOL. REF: 08/2026	2130101010001	05	54,03	0,00	747.735,45 C
008890001000001212	13SAL.CFE FOL. REF: 08/2026	2130101010001	05	4.581,69	0,00	743.153,76 C
008890001000001213	AVISO PREVIO/INDENIZACAO REF: 08/2026	2130101010001	05	1.017,76	0,00	742.136,00 C
008890001000001214	13SALARIO CFE FOL. REF: 08/2026	2130101010001	05	1,06	0,00	742.134,94 C
008890001000001246	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	9.235,33	751.370,27 C
008890001000001247	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	809,26	752.179,53 C
008890001000001254	BX.PROV.13SAL. REF: 08/2026	4110101030001	05	2.915,76	0,00	749.263,77 C
008890001000001280	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	145,64	749.409,41 C
008890001000001281	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	2,91	749.412,32 C
008890001000001312	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	7.353,12	756.765,44 C
008890001000001313	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	743,97	757.509,41 C
008890001000001320	BX.PROV.13SAL. REF: 08/2026	4110101030001	05	2.438,30	0,00	755.071,11 C
008890001000001342	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	3.619,29	758.690,40 C
008890001000001343	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	1.269,41	759.959,81 C
008890001000001349	BX.PROV.13SAL. REF: 08/2026	4110101030001	05	1.219,15	0,00	758.740,66 C
008890001000001381	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	2.051,83	760.792,49 C
008890001000001382	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	426,51	761.219,00 C
008890001000001407	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	3.513,17	764.732,17 C
008890001000001408	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	870,84	765.603,01 C
008890001000001414	BX.PROV.13SAL. REF: 08/2026	4110101030001	05	1.219,15	0,00	764.383,86 C
008890001000001425	INSAL 13.SAL CFE FOL. REF: 08/2026	2130101010001	05	216,13	0,00	764.167,73 C
008890001000001428	13SAL.CFE FOL. REF: 08/2026	2130101010001	05	1.393,31	0,00	762.774,42 C
008890001000001429	13SALARIO CFE FOL. REF: 08/2026	2130101010001	05	268,48	0,00	762.505,94 C
008890001000001449	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	2.884,52	765.390,46 C
008890001000001450	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	555,90	765.946,36 C
008890001000001456	BX.PROV.13SAL. REF: 08/2026	4110101030001	05	2.276,46	0,00	763.669,90 C
008890001000001482	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	10.909,25	774.579,15 C
008890001000001483	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	2.322,97	776.902,12 C
008890001000001489	BX.PROV.13SAL. REF: 08/2026	4110101030001	05	1.219,15	0,00	775.682,97 C
008890001000001507	INSAL 13.SAL CFE FOL. REF: 08/2026	2130101010001	05	216,13	0,00	775.466,84 C
008890001000001520	13SAL.CFE FOL. REF: 08/2026	2130101010001	05	1.393,31	0,00	774.073,53 C
008890001000001521	13SALARIO CFE FOL. REF: 08/2026	2130101010001	05	266,43	0,00	773.807,10 C
008890001000001547	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	7.101,16	780.908,26 C
008890001000001548	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	1.583,33	782.491,59 C
008890001000001555	BX.PROV.13SAL. REF: 08/2026	4110101030001	05	174,16	0,00	782.317,43 C
008890001000001582	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	514,92	782.832,35 C
008890001000001583	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	41,69	782.874,04 C
008890001000001596	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	145,64	783.019,68 C
008890001000001597	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	2,19	783.021,87 C
008890001000001612	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	145,64	783.167,51 C
008890001000001613	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	29,20	783.196,71 C
008890001000001640	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	2.282,17	785.478,88 C
008890001000001641	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	403,17	785.882,05 C
008890001000001666	13SAL.CFE FOL. REF: 08/2026	2130101010001	05	714,99	0,00	785.167,06 C
008890001000001667	13SALARIO CFE FOL. REF: 08/2026	2130101010001	05	44,37	0,00	785.122,69 C
008890001000001693	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	4.607,94	789.730,63 C
A TRANSPORTAR :						790.115,98 C



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Hora...: 09:55:00

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
213010103	- PROVISOES					
CONTA - 2130101030001 - PROVISAO 13 SALARIO				SALDO ANTERIOR:	717.851,56 C	
DE TRANSPORTE :					790.115,98 C	
008890001000001694	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	385,35	790.115,98 C
008890001000001718	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	785,97	790.901,95 C
008890001000001719	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	34,43	790.936,38 C
008890001000001743	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	1.527,96	792.464,34 C
008890001000001744	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	851,62	793.315,96 C
008890001000001750	BX.PROV.13SAL. REF: 08/2026	4110101030001	05	1.019,52	0,00	792.296,44 C
008890001000001770	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	832,70	793.129,14 C
008890001000001771	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	38,54	793.167,68 C
008890001000001800	13SAL.CFE FOL. REF: 08/2026	2130101010001	05	1.352,60	0,00	791.815,08 C
008890001000001801	AVISO PREVIO/INDENIZACAO REF: 08/2026	2130101010001	05	150,29	0,00	791.664,79 C
008890001000001802	13SALARIO CFE FOL. REF: 08/2026	2130101010001	05	154,92	0,00	791.509,87 C
008890001000001803	MED.130.AV.PREVIO REF: 08/2026	2130101010001	05	18,47	0,00	791.491,40 C
008890001000001839	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	2.314,09	793.805,49 C
008890001000001840	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	89,97	793.895,46 C
008890001000001841	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	6,51	0,00	793.888,95 C
008890001000001877	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	2.472,80	796.361,75 C
008890001000001878	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	382,06	796.743,81 C
008890001000001884	BX.PROV.13SAL. REF: 08/2026	4110101030001	05	1.019,52	0,00	795.724,29 C
008890001000001905	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	1.245,21	796.969,50 C
008890001000001906	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	167,71	797.137,21 C
008890001000001912	BX.PROV.13SAL. REF: 08/2026	4110101030001	05	834,15	0,00	796.303,06 C
008890001000001926	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	145,65	796.448,71 C
008890001000001939	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	397,60	796.846,31 C
008890001000001940	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	27,84	796.874,15 C
008890001000001961	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	1.575,68	798.449,83 C
008890001000001962	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	20,17	798.470,00 C
008890001000001999	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	4.269,68	802.739,68 C
008890001000002001	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	536,50	803.276,18 C
008890001000002008	BX.PROV.13SAL. REF: 08/2026	4110101030001	05	3.562,17	0,00	799.714,01 C
008890001000002027	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	624,18	800.338,19 C
008890001000002028	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	15,60	800.353,79 C
008890001000002049	INSAL 13.SAL CFE FOL. REF: 08/2026	2130101010001	05	216,13	0,00	800.137,66 C
008890001000002067	13SAL.CFE FOL. REF: 08/2026	2130101010001	05	953,31	0,00	799.184,35 C
008890001000002068	13SALARIO CFE FOL. REF: 08/2026	2130101010001	05	168,86	0,00	799.015,49 C
008890001000002097	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	5.150,37	804.165,86 C
008890001000002098	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	1.414,25	805.580,11 C
008890001000002105	BX.PROV.13SAL. REF: 08/2026	4110101030001	05	1.668,30	0,00	803.911,81 C
008890001000002134	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	3.413,24	807.325,05 C
008890001000002135	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	326,12	807.651,17 C
008890001000002172	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	834,12	808.485,29 C
008890001000002173	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	244,03	808.729,32 C
008890001000002190	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	570,44	809.299,76 C
008890001000002191	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	11,41	809.311,17 C
008890001000002205	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	411,78	809.722,95 C
008890001000002206	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	3,09	809.726,04 C
008890001000002222	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	802,29	810.528,33 C
008890001000002223	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	29,72	810.558,05 C
008890001000002254	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	3.588,09	814.146,14 C
008890001000002255	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	147,85	814.293,99 C
008890001000002271	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	1.163,27	815.457,26 C
008890001000002272	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	69,79	815.527,05 C
008890001000002285	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	453,06	815.980,11 C
008890001000002286	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	14,15	815.994,26 C
008890001000002300	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	324,04	816.318,30 C
008890001000002301	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	4,86	816.323,16 C
008890001000002337	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	947,65	817.270,81 C
008890001000002338	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	18,80	817.289,61 C
008890001000002367	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	613,14	817.902,75 C
008890001000002368	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	40,92	817.943,67 C
008890001000002382	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	273,09	818.216,76 C
008890001000002383	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	10,92	818.227,68 C
008890001000002399	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	515,07	818.742,75 C
008890001000002400	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	23,13	818.765,88 C
008890001000002413	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	198,80	818.964,68 C
008890001000002414	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	2,99	818.967,67 C
008890001000002428	13SAL.CFE FOL. REF: 08/2026	2130101010001	05	1.779,79	0,00	817.187,88 C

A TRANSPORTAR :

816.679,37 C



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Hora...: 09:55:01

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
213010103	- PROVISOES					
CONTA - 2130101030001 - PROVISAO 13 SALARIO				SALDO ANTERIOR:		717.851,56 C
DE TRANSPORTE :						816.679,37 C
008890001000002429	AVISO PREVIO/INDENIZACAO REF: 08/2026	2130101010001	05	508,51	0,00	816.679,37 C
008890001000002451	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	1.779,79	0,00	814.899,58 C
008890001000002452	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	254,25	815.153,83 C
008890001000002453	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	44,49	0,00	815.109,34 C
008890001000002484	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	479,64	815.588,98 C
008890001000002485	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	7,19	815.596,17 C
008890001000002505	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	472,09	816.068,26 C
008890001000002506	PROVISAO 130 SAL. REF: 08/2026	4110101030001	05	0,00	434,76	816.503,02 C
T o t a i s d a C o n t a ==>				50.802,47	149.453,93	816.503,02 C



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Hora...: 09:55:01

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:		57.673,62 C
31/08/2026						
000001001000014002	BX PROV FGTS S/13 SAL REF: 08/2026	4110101030003	05	1.864,07	0,00	55.809,55 C
008890001000001005	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	8,00	55.817,55 C
008890001000001010	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	8,00	55.825,55 C
008890001000001024	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	50,44	55.875,99 C
008890001000001041	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	25,66	55.901,65 C
008890001000001078	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	432,03	56.333,68 C
008890001000001121	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	704,80	57.038,48 C
008890001000001156	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	1.519,23	58.557,71 C
008890001000001236	FGTS 130 SALARIO REF: 08/2026	2130101020002	05	82,05	0,00	58.475,66 C
008890001000001239	FGTS A RECOLHER CFE FOL. REF: 08/2026	2130101020002	05	409,66	0,00	58.066,00 C
008890001000001248	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	803,57	58.869,57 C
008890001000001282	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	11,88	58.881,45 C
008890001000001314	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	647,76	59.529,21 C
008890001000001344	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	391,10	59.920,31 C
008890001000001383	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	198,27	60.118,58 C
008890001000001409	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	350,71	60.469,29 C
008890001000001442	FGTS 130 SALARIO REF: 08/2026	2130101020002	05	150,23	0,00	60.319,06 C
008890001000001451	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	275,23	60.594,29 C
008890001000001484	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	1.058,58	61.652,87 C
008890001000001540	FGTS 130 SALARIO REF: 08/2026	2130101020002	05	155,08	0,00	61.497,79 C
008890001000001549	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	694,76	62.192,55 C
008890001000001584	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	40,71	62.233,26 C
008890001000001598	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	11,83	62.245,09 C
008890001000001614	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	13,99	62.259,08 C
008890001000001642	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	214,82	62.473,90 C
008890001000001686	FGTS 130 SALARIO REF: 08/2026	2130101020002	05	60,74	0,00	62.413,16 C
008890001000001695	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	399,46	62.812,62 C
008890001000001720	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	65,63	62.878,25 C
008890001000001745	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	190,35	63.068,60 C
008890001000001772	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	69,70	63.138,30 C
008890001000001828	FGTS 130 SALARIO REF: 08/2026	2130101020002	05	12,59	0,00	63.125,71 C
008890001000001831	FGTS A RECOLHER CFE FOL. REF: 08/2026	2130101020002	05	125,29	0,00	63.000,42 C
008890001000001842	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	192,34	63.192,76 C
008890001000001843	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,52	0,00	63.192,24 C
008890001000001879	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	224,58	63.416,82 C
008890001000001907	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	113,03	63.529,85 C
008890001000001927	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	11,65	63.541,50 C
008890001000001941	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	34,02	63.575,52 C
008890001000001963	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	127,66	63.703,18 C
008890001000002002	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	384,49	64.087,67 C
008890001000002029	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	51,18	64.138,85 C
008890001000002090	FGTS 130 SALARIO REF: 08/2026	2130101020002	05	108,58	0,00	64.030,27 C
008890001000002099	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	525,14	64.555,41 C
008890001000002136	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	299,13	64.854,54 C
008890001000002174	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	86,25	64.940,79 C
008890001000002192	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	46,55	64.987,34 C
008890001000002207	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	33,19	65.020,53 C
008890001000002224	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	55,17	65.075,70 C
008890001000002256	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	298,88	65.374,58 C
008890001000002273	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	149,30	65.523,88 C
008890001000002287	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	37,38	65.561,26 C
008890001000002302	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	26,31	65.587,57 C
008890001000002339	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	73,53	65.661,10 C
008890001000002369	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	52,33	65.713,43 C
008890001000002384	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	22,72	65.736,15 C
008890001000002401	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	43,06	65.779,21 C
008890001000002415	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	16,15	65.795,36 C
008890001000002443	FGTS A RECOLHER CFE FOL. REF: 08/2026	2130101020002	05	187,64	0,00	65.607,72 C
008890001000002454	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	145,94	0,00	65.461,78 C
008890001000002455	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	20,34	65.482,12 C
008890001000002486	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	38,94	65.521,06 C
008890001000002507	FGTS PROV.130 SAL REF: 08/2026	4110101030003	05	0,00	72,56	65.593,62 C
T o t a i s d a C o n t a ==>				3.302,39	11.222,39	65.593,62 C



SIGA /CTBR400/v.12
Hora...: 09:55:01

RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
213010103	- PROVISOES					
CONTA - 2130101030004 - PROVISAO DE FERIAS				SALDO ANTERIOR:	1.788.733,34 C	
31/08/2026						
0000010010000014003	BX PROV FERIAS REF: 08/2026	4110101030002	05	189,94	0,00	1.788.543,40 C
008890001000001001	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	100,00	1.788.643,40 C
008890001000001002	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	33,33	1.788.676,73 C
008890001000001006	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	100,00	1.788.776,73 C
008890001000001007	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	33,33	1.788.810,06 C
008890001000001018	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	624,17	1.789.434,23 C
008890001000001019	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	210,13	1.789.644,36 C
008890001000001020	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	6,24	1.789.650,60 C
008890001000001035	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	277,09	1.789.927,69 C
008890001000001036	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	106,91	1.790.034,60 C
008890001000001037	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	43,64	1.790.078,24 C
008890001000001042	REF: 08/2026	4110101030002	05	2.438,30	0,00	1.787.639,94 C
008890001000001043	BX.1/3 FER.TRANS. REF: 08/2026	4110101030002	05	1.064,83	0,00	1.786.575,11 C
008890001000001044	REF: 08/2026	4110101030002	05	756,20	0,00	1.785.818,91 C
008890001000001054	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2.089,97	0,00	1.783.728,94 C
008890001000001055	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	879,76	0,00	1.782.849,18 C
008890001000001056	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	39,04	0,00	1.782.810,14 C
008890001000001057	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	154,71	0,00	1.782.655,43 C
008890001000001058	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	31,35	0,00	1.782.624,08 C
008890001000001059	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	324,20	0,00	1.782.299,88 C
008890001000001072	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	4.739,21	1.787.039,09 C
008890001000001073	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	1.869,80	1.788.908,89 C
008890001000001074	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	870,20	1.789.779,09 C
008890001000001080	REF: 08/2026	4110101030002	05	10.106,88	0,00	1.779.672,21 C
008890001000001081	BX.1/3 FER.TRANS. REF: 08/2026	4110101030002	05	3.949,37	0,00	1.775.722,84 C
008890001000001082	REF: 08/2026	4110101030002	05	1.741,25	0,00	1.773.981,59 C
008890001000001115	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	8.585,73	1.782.567,32 C
008890001000001116	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	3.530,17	1.786.097,49 C
008890001000001117	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	2.004,78	1.788.102,27 C
008890001000001122	REF: 08/2026	4110101030002	05	2.264,13	0,00	1.785.838,14 C
008890001000001123	BX.1/3 FER.TRANS. REF: 08/2026	4110101030002	05	894,24	0,00	1.784.943,90 C
008890001000001124	REF: 08/2026	4110101030002	05	418,62	0,00	1.784.525,28 C
008890001000001150	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	18.513,79	1.803.039,07 C
008890001000001151	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	7.685,55	1.810.724,62 C
008890001000001152	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	4.543,05	1.815.267,67 C
008890001000001157	REF: 08/2026	4110101030002	05	9.430,19	0,00	1.805.837,48 C
008890001000001158	BX.1/3 FER.TRANS. REF: 08/2026	4110101030002	05	3.540,57	0,00	1.802.296,91 C
008890001000001159	REF: 08/2026	4110101030002	05	1.191,53	0,00	1.801.105,38 C
008890001000001183	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	297,18	0,00	1.800.808,20 C
008890001000001184	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	54,03	0,00	1.800.754,17 C
008890001000001190	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	367,49	0,00	1.800.386,68 C
008890001000001191	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	66,15	0,00	1.800.320,53 C
008890001000001197	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	7.514,26	0,00	1.792.806,27 C
008890001000001198	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2.740,60	0,00	1.790.065,67 C
008890001000001199	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	0,43	0,00	1.790.065,24 C
008890001000001200	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	0,21	0,00	1.790.065,03 C
008890001000001201	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.953,72	0,00	1.788.111,31 C
008890001000001202	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	708,96	0,00	1.787.402,35 C
008890001000001203	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	0,01	0,00	1.787.402,34 C
008890001000001204	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	0,01	0,00	1.787.402,33 C
008890001000001205	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	166,57	0,00	1.787.235,76 C
008890001000001206	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	65,05	0,00	1.787.170,71 C
008890001000001207	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	540,33	0,00	1.786.630,38 C
008890001000001208	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	108,07	0,00	1.786.522,31 C
008890001000001215	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	6.325,93	0,00	1.780.196,38 C
008890001000001216	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	2130101010001	05	1.017,76	0,00	1.779.178,62 C
008890001000001217	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	9,16	0,00	1.779.169,46 C
008890001000001218	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	2130101010001	05	1,47	0,00	1.779.167,99 C
008890001000001219	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	2130101010001	05	379,80	0,00	1.778.788,19 C
008890001000001220	FERIAS A PAGAR CFE FOLHA REF: 08/2026	2130101010001	05	2.333,25	0,00	1.776.454,94 C
008890001000001224	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	312,62	1.776.767,56 C
008890001000001242	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	17.505,78	1.794.273,34 C
008890001000001243	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	6.342,94	1.800.616,28 C
008890001000001244	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	1.523,02	1.802.139,30 C
A TRANSPORTAR :						1.799.660,48 C



SIGA /CTBR400/v.12
Hora...: 09:55:02

RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
213010103	- PROVISOES					
CONTA - 2130101030004 - PROVISAO DE FERIAS DE TRANSPORTE :				SALDO ANTERIOR:	1.788.733,34 C	1.799.660,48 C
008890001000001250	REF: 08/2026	4110101030002	05	2.478,82	0,00	1.799.660,48 C
008890001000001251	BX.1/3 FER.TRANS. REF: 08/2026	4110101030002	05	872,80	0,00	1.798.787,68 C
008890001000001252	REF: 08/2026	4110101030002	05	139,56	0,00	1.798.648,12 C
008890001000001276	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	145,64	1.798.793,76 C
008890001000001277	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	49,51	1.798.843,27 C
008890001000001278	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	2,91	1.798.846,18 C
008890001000001290	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	4.996,28	0,00	1.793.849,90 C
008890001000001291	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2.126,45	0,00	1.791.723,45 C
008890001000001292	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	798,86	0,00	1.790.924,59 C
008890001000001293	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	135,11	0,00	1.790.789,48 C
008890001000001294	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	124,91	0,00	1.790.664,57 C
008890001000001295	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	324,20	0,00	1.790.340,37 C
008890001000001308	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	12.131,92	1.802.472,29 C
008890001000001309	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	4.366,06	1.806.838,35 C
008890001000001310	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	966,29	1.807.804,64 C
008890001000001316	REF: 08/2026	4110101030002	05	2.960,79	0,00	1.804.843,85 C
008890001000001317	BX.1/3 FER.TRANS. REF: 08/2026	4110101030002	05	1.306,48	0,00	1.803.537,37 C
008890001000001318	REF: 08/2026	4110101030002	05	958,63	0,00	1.802.578,74 C
008890001000001338	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	3.619,35	1.806.198,09 C
008890001000001339	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	1.634,92	1.807.833,01 C
008890001000001340	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	1.285,39	1.809.118,40 C
008890001000001345	REF: 08/2026	4110101030002	05	1.393,31	0,00	1.807.725,09 C
008890001000001346	BX.1/3 FER.TRANS. REF: 08/2026	4110101030002	05	616,20	0,00	1.807.108,89 C
008890001000001347	REF: 08/2026	4110101030002	05	455,29	0,00	1.806.653,60 C
008890001000001357	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	21,61	0,00	1.806.631,99 C
008890001000001363	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	139,33	0,00	1.806.492,66 C
008890001000001364	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	16,83	0,00	1.806.475,83 C
008890001000001365	FERIAS A PAGAR CFE FOLHA REF: 08/2026	2130101010001	05	59,26	0,00	1.806.416,57 C
008890001000001376	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	2.017,02	1.808.433,59 C
008890001000001377	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	817,19	1.809.250,78 C
008890001000001378	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	434,55	1.809.685,33 C
008890001000001403	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	4.035,71	1.813.721,04 C
008890001000001404	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	1.665,48	1.815.386,52 C
008890001000001405	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	960,79	1.816.347,31 C
008890001000001410	REF: 08/2026	4110101030002	05	2.089,97	0,00	1.814.257,34 C
008890001000001411	BX.1/3 FER.TRANS. REF: 08/2026	4110101030002	05	816,59	0,00	1.813.440,75 C
008890001000001412	REF: 08/2026	4110101030002	05	359,82	0,00	1.813.080,93 C
008890001000001423	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	270,17	0,00	1.812.810,76 C
008890001000001430	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.741,64	0,00	1.811.069,12 C
008890001000001431	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	364,23	0,00	1.810.704,89 C
008890001000001432	FERIAS A PAGAR CFE FOLHA REF: 08/2026	2130101010001	05	792,01	0,00	1.809.912,88 C
008890001000001445	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	4.626,21	1.814.539,09 C
008890001000001446	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	1.933,37	1.816.472,46 C
008890001000001447	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	1.173,96	1.817.646,42 C
008890001000001452	REF: 08/2026	4110101030002	05	3.481,30	0,00	1.814.165,12 C
008890001000001453	BX.1/3 FER.TRANS. REF: 08/2026	4110101030002	05	1.509,27	0,00	1.812.655,85 C
008890001000001454	REF: 08/2026	4110101030002	05	1.046,54	0,00	1.811.609,31 C
008890001000001478	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	13.862,01	1.825.471,32 C
008890001000001479	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	5.524,51	1.830.995,83 C
008890001000001480	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	2.711,67	1.833.707,50 C
008890001000001485	REF: 08/2026	4110101030002	05	1.741,64	0,00	1.831.965,86 C
008890001000001486	BX.1/3 FER.TRANS. REF: 08/2026	4110101030002	05	706,48	0,00	1.831.259,38 C
008890001000001487	REF: 08/2026	4110101030002	05	377,81	0,00	1.830.881,57 C
008890001000001503	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	324,20	0,00	1.830.557,37 C
008890001000001504	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	189,12	0,00	1.830.368,25 C
008890001000001509	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	94,05	0,00	1.830.274,20 C
008890001000001510	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	54,86	0,00	1.830.219,34 C
008890001000001513	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	9.176,22	0,00	1.821.043,12 C
008890001000001514	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	3.753,14	0,00	1.817.289,98 C
008890001000001515	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	437,16	0,00	1.816.852,82 C
008890001000001516	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	285,47	0,00	1.816.567,35 C
008890001000001517	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	387,95	0,00	1.816.179,40 C
008890001000001518	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	972,60	0,00	1.815.206,80 C
008890001000001522	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2.089,97	0,00	1.813.116,83 C
008890001000001523	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.219,15	0,00	1.811.897,68 C
008890001000001524	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	418,10	0,00	1.811.479,58 C
A TRANSPORTAR :						1.811.213,15 C



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
213010103	- PROVISOES					
CONTA - 2130101030004 - PROVISAO DE FERIAS				SALDO ANTERIOR:	1.788.733,34 C	
DE TRANSPORTE :					1.811.213,15 C	
008890001000001525	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	266,43	0,00	1.811.213,15 C
008890001000001526	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	975,44	0,00	1.810.237,71 C
008890001000001527	FERIAS A PAGAR CFE FOLHA REF: 08/2026	2130101010001	05	576,52	0,00	1.809.661,19 C
008890001000001543	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	9.887,93	1.819.549,12 C
008890001000001544	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	4.194,22	1.823.743,34 C
008890001000001545	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	2.694,84	1.826.438,18 C
008890001000001551	REF: 08/2026	4110101030002	05	348,33	0,00	1.826.089,85 C
008890001000001552	BX.1/3 FER.TRANS. REF: 08/2026	4110101030002	05	139,51	0,00	1.825.950,34 C
008890001000001553	REF: 08/2026	4110101030002	05	70,19	0,00	1.825.880,15 C
008890001000001578	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	514,92	1.826.395,07 C
008890001000001579	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	185,53	1.826.580,60 C
008890001000001580	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	41,69	1.826.622,29 C
008890001000001592	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	145,64	1.826.767,93 C
008890001000001593	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	49,28	1.826.817,21 C
008890001000001594	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	2,19	1.826.819,40 C
008890001000001608	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	145,65	1.826.965,05 C
008890001000001609	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	58,28	1.827.023,33 C
008890001000001610	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	29,20	1.827.052,53 C
008890001000001636	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	2.282,17	1.829.334,70 C
008890001000001637	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	895,65	1.830.230,35 C
008890001000001638	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	404,88	1.830.635,23 C
008890001000001660	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	5.980,99	0,00	1.824.654,24 C
008890001000001661	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2.287,00	0,00	1.822.367,24 C
008890001000001662	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	713,52	0,00	1.821.653,72 C
008890001000001663	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	91,08	0,00	1.821.562,64 C
008890001000001664	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	75,42	0,00	1.821.487,22 C
008890001000001668	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	834,15	0,00	1.820.653,07 C
008890001000001669	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	44,42	0,00	1.820.608,65 C
008890001000001670	FERIAS A PAGAR CFE FOLHA REF: 08/2026	2130101010001	05	292,86	0,00	1.820.315,79 C
008890001000001689	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	5.702,22	1.826.018,01 C
008890001000001690	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	2.044,01	1.828.062,02 C
008890001000001691	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	429,70	1.828.491,72 C
008890001000001714	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	785,96	1.829.277,68 C
008890001000001715	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	273,46	1.829.551,14 C
008890001000001716	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	34,44	1.829.585,58 C
008890001000001739	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	1.527,90	1.831.113,48 C
008890001000001740	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	746,88	1.831.860,36 C
008890001000001741	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	712,72	1.832.573,08 C
008890001000001746	REF: 08/2026	4110101030002	05	1.893,39	0,00	1.830.679,69 C
008890001000001747	BX.1/3 FER.TRANS. REF: 08/2026	4110101030002	05	755,25	0,00	1.829.924,44 C
008890001000001748	REF: 08/2026	4110101030002	05	372,39	0,00	1.829.552,05 C
008890001000001766	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	832,71	1.830.384,76 C
008890001000001767	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	290,41	1.830.675,17 C
008890001000001768	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	38,54	1.830.713,71 C
008890001000001785	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	63,12	0,00	1.830.650,59 C
008890001000001786	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	10,52	0,00	1.830.640,07 C
008890001000001787	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	10,52	0,00	1.830.629,55 C
008890001000001792	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2.885,54	0,00	1.827.744,01 C
008890001000001793	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.074,46	0,00	1.826.669,55 C
008890001000001794	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	236,93	0,00	1.826.432,62 C
008890001000001795	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	66,65	0,00	1.826.365,97 C
008890001000001796	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	34,26	0,00	1.826.331,71 C
008890001000001804	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.803,46	0,00	1.824.528,25 C
008890001000001805	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	450,87	0,00	1.824.077,38 C
008890001000001806	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	2130101010001	05	300,58	0,00	1.823.776,80 C
008890001000001807	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	293,21	0,00	1.823.483,59 C
008890001000001808	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	53,22	0,00	1.823.430,37 C
008890001000001809	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	2130101010001	05	46,07	0,00	1.823.384,30 C
008890001000001810	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	719,93	0,00	1.822.664,37 C
008890001000001811	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	2130101010001	05	119,06	0,00	1.822.545,31 C
008890001000001812	FERIAS A PAGAR CFE FOLHA REF: 08/2026	2130101010001	05	171,54	0,00	1.822.373,77 C
008890001000001822	FER.PAGAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	1.585,73	1.823.959,50 C
008890001000001834	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	4.869,00	1.828.828,50 C
008890001000001835	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	1.740,14	1.830.568,64 C
008890001000001836	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	351,50	1.830.920,14 C
008890001000001873	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	2.750,85	1.833.670,99 C
A TRANSPORTAR :						1.834.785,32 C



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
213010103	- PROVISOES					
CONTA - 2130101030004 - PROVISAO DE FERIAS				SALDO ANTERIOR:	1.788.733,34 C	
DE TRANSPORTE :					1.834.785,32 C	
008890001000001874	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	1.114,33	1.834.785,32 C
008890001000001875	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	592,18	1.835.377,50 C
008890001000001880	REF: 08/2026	4110101030002	05	728,23	0,00	1.834.649,27 C
008890001000001881	BX.1/3 FER.TRANS. REF: 08/2026	4110101030002	05	262,43	0,00	1.834.386,84 C
008890001000001882	REF: 08/2026	4110101030002	05	59,06	0,00	1.834.327,78 C
008890001000001901	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	1.245,28	1.835.573,06 C
008890001000001902	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	464,87	1.836.037,93 C
008890001000001903	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	149,31	1.836.187,24 C
008890001000001908	REF: 08/2026	4110101030002	05	1.549,13	0,00	1.834.638,11 C
008890001000001909	BX.1/3 FER.TRANS. REF: 08/2026	4110101030002	05	684,57	0,00	1.833.953,54 C
008890001000001910	REF: 08/2026	4110101030002	05	504,61	0,00	1.833.448,93 C
008890001000001923	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	145,65	1.833.594,58 C
008890001000001924	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	48,55	1.833.643,13 C
008890001000001935	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	397,60	1.834.040,73 C
008890001000001936	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	141,80	1.834.182,53 C
008890001000001937	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	27,82	1.834.210,35 C
008890001000001957	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	2.045,56	1.836.255,91 C
008890001000001958	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	690,91	1.836.946,82 C
008890001000001959	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	27,19	1.836.974,01 C
008890001000001973	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	487,66	0,00	1.836.486,35 C
008890001000001974	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	191,45	0,00	1.836.294,90 C
008890001000001975	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2,96	0,00	1.836.291,94 C
008890001000001976	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	5,65	0,00	1.836.286,29 C
008890001000001977	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.602,31	0,00	1.834.683,98 C
008890001000001978	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	629,06	0,00	1.834.054,92 C
008890001000001979	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	9,74	0,00	1.834.045,18 C
008890001000001980	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	18,56	0,00	1.834.026,62 C
008890001000001981	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2,44	0,00	1.834.024,18 C
008890001000001982	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	8,01	0,00	1.834.016,17 C
008890001000001983	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	75,65	0,00	1.833.940,52 C
008890001000001984	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	248,55	0,00	1.833.691,97 C
008890001000001987	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	216,53	1.833.908,50 C
008890001000001995	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	8.849,64	1.842.758,14 C
008890001000001996	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	3.272,16	1.846.030,30 C
008890001000001997	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	966,82	1.846.997,12 C
008890001000002004	REF: 08/2026	4110101030002	05	7.633,23	0,00	1.839.363,89 C
008890001000002005	BX.1/3 FER.TRANS. REF: 08/2026	4110101030002	05	2.796,24	0,00	1.836.567,65 C
008890001000002006	REF: 08/2026	4110101030002	05	755,51	0,00	1.835.812,14 C
008890001000002012	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.622,86	0,00	1.834.189,28 C
008890001000002013	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	549,07	0,00	1.833.640,21 C
008890001000002014	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	24,34	0,00	1.833.615,87 C
008890001000002018	FER. PAGAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	1.974,81	1.835.590,68 C
008890001000002023	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	624,18	1.836.214,86 C
008890001000002024	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	213,25	1.836.428,11 C
008890001000002025	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	15,61	1.836.443,72 C
008890001000002046	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	324,20	0,00	1.836.119,52 C
008890001000002047	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	162,10	0,00	1.835.957,42 C
008890001000002051	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	28,60	0,00	1.835.928,82 C
008890001000002052	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	14,30	0,00	1.835.914,52 C
008890001000002056	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2.764,60	0,00	1.833.149,92 C
008890001000002057	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.177,92	0,00	1.831.972,00 C
008890001000002058	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	17,97	0,00	1.831.954,03 C
008890001000002059	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	95,34	0,00	1.831.858,69 C
008890001000002060	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	40,62	0,00	1.831.818,07 C
008890001000002061	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	0,62	0,00	1.831.817,45 C
008890001000002062	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	124,41	0,00	1.831.693,04 C
008890001000002063	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	4,29	0,00	1.831.688,75 C
008890001000002064	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	626,78	0,00	1.831.061,97 C
008890001000002065	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	21,62	0,00	1.831.040,35 C
008890001000002069	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.429,97	0,00	1.829.610,38 C
008890001000002070	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	714,99	0,00	1.828.895,39 C
008890001000002071	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	283,17	0,00	1.828.612,22 C
008890001000002072	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	145,24	0,00	1.828.466,98 C
008890001000002073	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	688,65	0,00	1.827.778,33 C
008890001000002074	FERIAS A PAGAR CFE FOLHA REF: 08/2026	2130101010001	05	345,54	0,00	1.827.432,79 C
008890001000002078	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	13,00	1.827.445,79 C

A TRANSPORTAR :

1.833.382,89 C



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Hora...: 09:55:03

RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
213010103	- PROVISÕES					
CONTA - 2130101030004 - PROVISAO DE FERIAS DE TRANSPORTE :				SALDO ANTERIOR:	1.788.733,34 C	1.833.382,89 C
008890001000002093	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	5.937,10	1.833.382,89 C
008890001000002094	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	2.564,07	1.835.946,96 C
008890001000002095	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	1.755,08	1.837.702,04 C
008890001000002101	REF: 08/2026	4110101030002	05	2.859,94	0,00	1.834.842,10 C
008890001000002102	BX.1/3 FER.TRANS. REF: 08/2026	4110101030002	05	1.182,35	0,00	1.833.659,75 C
008890001000002103	REF: 08/2026	4110101030002	05	687,12	0,00	1.832.972,63 C
008890001000002130	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	3.413,24	1.836.385,87 C
008890001000002131	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	1.246,45	1.837.632,32 C
008890001000002132	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	326,15	1.837.958,47 C
008890001000002146	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.382,30	0,00	1.836.576,17 C
008890001000002147	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	598,55	0,00	1.835.977,62 C
008890001000002148	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	0,42	0,00	1.835.977,20 C
008890001000002149	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2,78	0,00	1.835.974,42 C
008890001000002150	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	47,67	0,00	1.835.926,75 C
008890001000002151	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	20,64	0,00	1.835.906,11 C
008890001000002152	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	0,01	0,00	1.835.906,10 C
008890001000002153	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	0,10	0,00	1.835.906,00 C
008890001000002154	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	96,76	0,00	1.835.809,24 C
008890001000002155	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	3,34	0,00	1.835.805,90 C
008890001000002156	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	313,39	0,00	1.835.492,51 C
008890001000002157	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	10,81	0,00	1.835.481,70 C
008890001000002160	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	6,62	1.835.488,32 C
008890001000002168	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	834,15	1.836.322,47 C
008890001000002169	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	359,39	1.836.681,86 C
008890001000002170	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	244,03	1.836.925,89 C
008890001000002186	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	570,44	1.837.496,33 C
008890001000002187	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	193,95	1.837.690,28 C
008890001000002188	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	11,41	1.837.701,69 C
008890001000002201	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	411,78	1.838.113,47 C
008890001000002202	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	138,29	1.838.251,76 C
008890001000002203	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	3,09	1.838.254,85 C
008890001000002218	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	802,31	1.839.057,16 C
008890001000002219	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	277,35	1.839.334,51 C
008890001000002220	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	29,73	1.839.364,24 C
008890001000002232	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	58,15	0,00	1.839.306,09 C
008890001000002233	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	26,36	0,00	1.839.279,73 C
008890001000002234	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	581,47	0,00	1.838.698,26 C
008890001000002235	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	263,60	0,00	1.838.434,66 C
008890001000002236	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	3,49	0,00	1.838.431,17 C
008890001000002237	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	17,44	0,00	1.838.413,73 C
008890001000002238	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	34,89	0,00	1.838.378,84 C
008890001000002239	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	174,44	0,00	1.838.204,40 C
008890001000002244	FER.PAGAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	97,24	1.838.301,64 C
008890001000002245	DESCONTO ABONO MES ANT CFE FOLHA REF: 08	2130101010001	05	0,00	1.054,40	1.839.356,04 C
008890001000002250	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	3.588,10	1.842.944,14 C
008890001000002251	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	1.245,31	1.844.189,45 C
008890001000002252	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	147,85	1.844.337,30 C
008890001000002267	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	1.163,28	1.845.500,58 C
008890001000002268	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	411,02	1.845.911,60 C
008890001000002269	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	69,80	1.845.981,40 C
008890001000002281	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	453,06	1.846.434,46 C
008890001000002282	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	155,73	1.846.590,19 C
008890001000002283	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	14,15	1.846.604,34 C
008890001000002296	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	324,04	1.846.928,38 C
008890001000002297	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	109,63	1.847.038,01 C
008890001000002298	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	4,86	1.847.042,87 C
008890001000002317	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2.306,10	0,00	1.844.736,77 C
008890001000002318	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	772,54	0,00	1.843.964,23 C
008890001000002319	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	79,52	0,00	1.843.884,71 C
008890001000002320	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	26,64	0,00	1.843.858,07 C
008890001000002321	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	11,53	0,00	1.843.846,54 C
008890001000002322	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	0,40	0,00	1.843.846,14 C
008890001000002325	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	9,07	1.843.855,21 C
008890001000002333	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	947,64	1.844.802,85 C
008890001000002334	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	322,15	1.845.125,00 C
008890001000002335	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	18,80	1.845.143,80 C
A TRANSPORTAR :					1.845.064,28 C	



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
213010103	- PROVISÕES					
CONTA - 2130101030004 - PROVISAO DE FERIAS				SALDO ANTERIOR:	1.788.733,34 C	
DE TRANSPORTE :					1.845.064,28 C	
008890001000002346	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	79,52	0,00	1.845.064,28 C
008890001000002347	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	29,63	0,00	1.845.034,65 C
008890001000002348	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	795,21	0,00	1.844.239,44 C
008890001000002349	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	296,33	0,00	1.843.943,11 C
008890001000002350	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	4,61	0,00	1.843.938,50 C
008890001000002351	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	4,77	0,00	1.843.933,73 C
008890001000002352	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	47,71	0,00	1.843.886,02 C
008890001000002353	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	46,06	0,00	1.843.839,96 C
008890001000002357	FER.PAGAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	109,08	1.843.949,04 C
008890001000002358	DESCONTO ABONO MES ANT CFE FOLHA REF: 08	2130101010001	05	0,00	1.185,31	1.845.134,35 C
008890001000002363	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	613,16	1.845.747,51 C
008890001000002364	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	218,04	1.845.965,55 C
008890001000002365	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	40,94	1.846.006,49 C
008890001000002378	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	273,10	1.846.279,59 C
008890001000002379	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	94,67	1.846.374,26 C
008890001000002380	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	10,93	1.846.385,19 C
008890001000002395	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	515,07	1.846.900,26 C
008890001000002396	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	179,40	1.847.079,66 C
008890001000002397	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	23,14	1.847.102,80 C
008890001000002409	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	198,80	1.847.301,60 C
008890001000002410	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	67,26	1.847.368,86 C
008890001000002411	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	2,98	1.847.371,84 C
008890001000002419	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	76,28	0,00	1.847.295,56 C
008890001000002420	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	12,71	0,00	1.847.282,85 C
008890001000002421	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	12,71	0,00	1.847.270,14 C
008890001000002430	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	3.051,07	0,00	1.844.219,07 C
008890001000002431	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	508,51	0,00	1.843.710,56 C
008890001000002432	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	2130101010001	05	508,51	0,00	1.843.202,05 C
008890001000002433	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.042,45	0,00	1.842.159,60 C
008890001000002434	AVISO PREVIO/INDENIZACAO CFE FOL. REF: 0	2130101010001	05	173,74	0,00	1.841.985,86 C
008890001000002435	FERIAS A PAGAR CFE FOLHA REF: 08/2026	2130101010001	05	173,74	0,00	1.841.812,12 C
008890001000002446	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	762,76	1.842.574,88 C
008890001000002447	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	258,50	1.842.833,38 C
008890001000002448	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	12,71	1.842.846,09 C
008890001000002463	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2.781,97	0,00	1.840.064,12 C
008890001000002464	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	950,71	0,00	1.839.113,41 C
008890001000002465	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	14,53	0,00	1.839.098,88 C
008890001000002466	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	95,93	0,00	1.839.002,95 C
008890001000002467	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	32,78	0,00	1.838.970,17 C
008890001000002468	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	0,50	0,00	1.838.969,67 C
008890001000002469	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	55,64	0,00	1.838.914,03 C
008890001000002470	FERIAS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1,92	0,00	1.838.912,11 C
008890001000002473	INSS S/FERIAS CFE FOL. REF: 08/2026	2130101010001	05	0,00	12,02	1.838.924,13 C
008890001000002480	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	479,64	1.839.403,77 C
008890001000002481	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	162,28	1.839.566,05 C
008890001000002482	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	7,19	1.839.573,24 C
008890001000002501	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	472,09	1.840.045,33 C
008890001000002502	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	302,28	1.840.347,61 C
008890001000002503	PROVISAO DE FERIAS REF: 08/2026	4110101030002	05	0,00	434,74	1.840.782,35 C
T o t a i s d a C o n t a ==>				196.659,07	248.708,08	1.840.782,35 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:		142.911,93 C
31/08/2026						
008890001000001003	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	10,66	142.922,59 C
008890001000001008	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	10,67	142.933,26 C
008890001000001021	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	67,25	143.000,51 C
008890001000001038	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	34,21	143.034,72 C
008890001000001045	BX.FGTS FER.TRANS. REF: 08/2026	4110101030003	05	340,74	0,00	142.693,98 C
008890001000001075	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	598,28	143.292,26 C
008890001000001079	BX.FGTS FERIAS REF: 08/2026	4110101020001	05	281,52	0,00	143.010,74 C
008890001000001083	BX.FGTS FER.TRANS. REF: 08/2026	4110101030003	05	1.263,78	0,00	141.746,96 C
008890001000001118	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	1.129,66	142.876,62 C
008890001000001125	BX.FGTS FER.TRANS. REF: 08/2026	4110101030003	05	286,15	0,00	142.590,47 C
008890001000001153	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	2.449,19	145.039,66 C
008890001000001160	BX.FGTS FER.TRANS. REF: 08/2026	4110101030003	05	1.122,83	0,00	143.916,83 C
008890001000001245	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	1.161,52	145.078,35 C
008890001000001249	BX.FGTS FERIAS REF: 08/2026	4110101020001	05	1.103,85	0,00	143.974,50 C
008890001000001253	BX.FGTS FER.TRANS. REF: 08/2026	4110101030003	05	279,29	0,00	143.695,21 C
008890001000001279	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	15,85	143.711,06 C
008890001000001311	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	1.397,10	145.108,16 C
008890001000001315	BX.FGTS FERIAS REF: 08/2026	4110101020001	05	680,46	0,00	144.427,70 C
008890001000001319	BX.FGTS FER.TRANS. REF: 08/2026	4110101030003	05	418,06	0,00	144.009,64 C
008890001000001341	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	523,17	144.532,81 C
008890001000001348	BX.FGTS FER.TRANS. REF: 08/2026	4110101030003	05	197,18	0,00	144.335,63 C
008890001000001379	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	244,21	144.579,84 C
008890001000001380	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	1,70	0,00	144.578,14 C
008890001000001406	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	532,94	145.111,08 C
008890001000001413	BX.FGTS FER.TRANS. REF: 08/2026	4110101030003	05	261,31	0,00	144.849,77 C
008890001000001448	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	365,24	145.215,01 C
008890001000001455	BX.FGTS FER.TRANS. REF: 08/2026	4110101030003	05	482,96	0,00	144.732,05 C
008890001000001481	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	1.767,86	146.499,91 C
008890001000001488	BX.FGTS FER.TRANS. REF: 08/2026	4110101030003	05	226,07	0,00	146.273,84 C
008890001000001546	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	845,53	147.119,37 C
008890001000001550	BX.FGTS FERIAS REF: 08/2026	4110101020001	05	1.200,99	0,00	145.918,38 C
008890001000001554	BX.FGTS FER.TRANS. REF: 08/2026	4110101030003	05	44,64	0,00	145.873,74 C
008890001000001581	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	54,30	145.928,04 C
008890001000001595	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	15,77	145.943,81 C
008890001000001611	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	18,65	145.962,46 C
008890001000001639	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	286,62	146.249,08 C
008890001000001692	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	560,32	146.809,40 C
008890001000001696	BX.FGTS FERIAS REF: 08/2026	4110101020001	05	731,83	0,00	146.077,57 C
008890001000001717	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	87,51	146.165,08 C
008890001000001742	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	238,97	146.404,05 C
008890001000001749	BX.FGTS FER.TRANS. REF: 08/2026	4110101030003	05	241,67	0,00	146.162,38 C
008890001000001769	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	92,94	146.255,32 C
008890001000001837	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	234,17	146.489,49 C
008890001000001838	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,70	0,00	146.488,79 C
008890001000001844	BX.FGTS FERIAS REF: 08/2026	4110101020001	05	205,70	0,00	146.283,09 C
008890001000001876	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	351,52	146.634,61 C
008890001000001883	BX.FGTS FER.TRANS. REF: 08/2026	4110101030003	05	83,97	0,00	146.550,64 C
008890001000001904	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	148,77	146.699,41 C
008890001000001911	BX.FGTS FER.TRANS. REF: 08/2026	4110101030003	05	219,06	0,00	146.480,35 C
008890001000001925	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	15,54	146.495,89 C
008890001000001938	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	45,36	146.541,25 C
008890001000001960	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	221,10	146.762,35 C
008890001000001998	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	1.047,10	147.809,45 C
008890001000002003	BX.FGTS FERIAS REF: 08/2026	4110101020001	05	262,56	0,00	147.546,89 C
008890001000002007	BX.FGTS FER.TRANS. REF: 08/2026	4110101030003	05	894,79	0,00	146.652,10 C
008890001000002026	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	68,24	146.720,34 C
008890001000002096	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	489,55	147.209,89 C
008890001000002100	BX.FGTS FERIAS REF: 08/2026	4110101020001	05	389,93	0,00	146.819,96 C
008890001000002104	BX.FGTS FER.TRANS. REF: 08/2026	4110101030003	05	378,34	0,00	146.441,62 C
008890001000002133	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	398,88	146.840,50 C
008890001000002171	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	115,00	146.955,50 C
008890001000002175	BX.FGTS FERIAS REF: 08/2026	4110101020001	05	198,14	0,00	146.757,36 C
008890001000002189	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	62,06	146.819,42 C
008890001000002204	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	44,25	146.863,67 C
A TRANSPORTAR :						146.937,24 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:		142.911,93 C
DE TRANSPORTE :						146.937,24 C
008890001000002221	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	73,57	146.937,24 C
008890001000002253	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	398,49	147.335,73 C
008890001000002270	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	131,53	147.467,26 C
008890001000002284	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	49,84	147.517,10 C
008890001000002299	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	35,08	147.552,18 C
008890001000002336	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	98,02	147.650,20 C
008890001000002340	BX.FGTS FERIAS REF: 08/2026	4110101020001	05	255,73	0,00	147.394,47 C
008890001000002366	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	69,78	147.464,25 C
008890001000002381	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	30,30	147.494,55 C
008890001000002398	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	57,41	147.551,96 C
008890001000002412	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	21,52	147.573,48 C
008890001000002449	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	389,17	0,00	147.184,31 C
008890001000002450	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	27,12	147.211,43 C
008890001000002483	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	51,93	147.263,36 C
008890001000002487	BX.FGTS FERIAS REF: 08/2026	4110101020001	05	314,71	0,00	146.948,65 C
008890001000002504	FGTS PROV.FERIAS REF: 08/2026	4110101030003	05	0,00	96,73	147.045,38 C
T o t a i s d a C o n t a ==>				12.757,83	16.891,28	147.045,38 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:		487,74 C
31/08/2026						
008890001000001255	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	2130101010001	05	0,00	37,85	525,59 C
008890001000002030	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	2130101010001	05	487,74	0,00	37,85 C
008890001000002106	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	2130101010001	05	0,00	10,99	48,84 C
008890001000002341	PROVISAO.E-CONSIG.FGTS CFE FOL REF: REF:	2130101010001	05	0,00	25,59	74,43 C
T o t a i s d a C o n t a ==>				487,74	74,43	74,43 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:		2.030,57 C
31/08/2026						
008810001000001002	REF. ISS NF. 000000008 - ROCHA SERVICOS	05		0,00	500,00	2.530,57 C
008810001000004003	REF. ISS NF. 000000143 - A.J.G DE SOUSA	05		0,00	24,12	2.554,69 C
008810001000005003	REF. ISS NF. 000000144 - MM VARELLA SER	05		0,00	750,00	3.304,69 C
008810001000006002	REF. ISS NF. 000000145 - MM VARELLA SER	05		0,00	6.029,50	9.334,19 C
008810001000007002	REF. ISS NF. 000000148 - CLINICA DE FIS	05		0,00	1.278,26	10.612,45 C
008810001000008003	REF. ISS NF. 000000149 - CLINICA DE FIS	05		0,00	432,00	11.044,45 C
008810001000009003	REF. ISS NF. 000000150 - CLINICA DE FIS	05		0,00	260,00	11.304,45 C
008810001000010003	REF. ISS NF. 000000151 - CLINICA DE FIS	05		0,00	108,00	11.412,45 C
008810001000012003	REF. ISS NF. 000000216 - ELI R. UCHOA S	05		0,00	146,40	11.558,85 C
008810001000013003	REF. ISS NF. 000000313 - GPL INFORMATIC	05		0,00	450,00	12.008,85 C
008810001000015003	REF. ISS NF. 000000452 - DR. OLIVEIRA S	05		0,00	490,00	12.498,85 C
008810001000016003	REF. ISS NF. 000000453 - DR. OLIVEIRA S	05		0,00	260,00	12.758,85 C
008810001000018002	REF. ISS NF. 000000723 - MC VIEIRA DIAG	05		0,00	5.363,00	18.121,85 C
008810001000019002	REF. ISS NF. 000000724 - MC VIEIRA DIAG	05		0,00	5.115,00	23.236,85 C
008810001000020002	REF. ISS NF. 000000725 - MC VIEIRA DIAG	05		0,00	5.502,50	28.739,35 C
008810001000021002	REF. ISS NF. 000000726 - MC VIEIRA DIAG	05		0,00	7.362,50	36.101,85 C
008810001000022003	REF. ISS NF. 000000727 - MC VIEIRA DIAG	05		0,00	500,00	36.601,85 C
008810001000028003	REF. ISS NF. 000000128 - JCB COMERCIO E	05		0,00	2,27	36.604,12 C
008810001000030002	REF. ISS NF. 000000032 - FOCUS SERVICOS	05		0,00	21.760,00	58.364,12 C
008810001000031002	REF. ISS NF. 000000033 - FOCUS SERVICOS	05		0,00	24.025,00	82.389,12 C
008810001000032002	REF. ISS NF. 000000165 - SAUDEPLUS MEDI	05		0,00	17.041,50	99.430,62 C
008810001000033003	REF. ISS NF. 000002408 - BIOTESTE LAB	05		0,00	6.000,00	105.430,62 C
008810001000034003	REF. ISS NF. 000002410 - BIOTESTE LAB	05		0,00	1.897,43	107.328,05 C
008810001000035003	REF. ISS NF. 000006539 - ISMET INST SAU	05		0,00	142,00	107.470,05 C
008810001000039003	REF. ISS NF. 000004486 - MEGA COMUNICAC	05		0,00	22,57	107.492,62 C
008810001000055003	REF. ISS NF. 000000132 - CENTRO PROFISS	05		0,00	38,59	107.531,21 C
T o t a i s d a C o n t a ==>				0,00	105.500,64	107.531,21 C



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Emissão: 10/09/2026

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:		720,10 C
31/08/2026						
008810001000005004	REF. IRRF NF. 000000144 - MM VARELLA SE	05		0,00	225,00	945,10 C
008810001000006003	REF. IRRF NF. 000000145 - MM VARELLA SE	05		0,00	1.808,85	2.753,95 C
0088100010000014003	REF. IRRF NF. 000000408 - GALHARDI E DA	05		0,00	86,53	2.840,48 C
0088100010000015004	REF. IRRF NF. 000000452 - DR. OLIVEIRA	05		0,00	147,00	2.987,48 C
0088100010000016004	REF. IRRF NF. 000000453 - DR. OLIVEIRA	05		0,00	78,00	3.065,48 C
0088100010000018003	REF. IRRF NF. 000000723 - MC VIEIRA DIA	05		0,00	1.608,90	4.674,38 C
0088100010000019003	REF. IRRF NF. 000000724 - MC VIEIRA DIA	05		0,00	1.534,50	6.208,88 C
0088100010000020003	REF. IRRF NF. 000000725 - MC VIEIRA DIA	05		0,00	1.650,75	7.859,63 C
0088100010000021003	REF. IRRF NF. 000000726 - MC VIEIRA DIA	05		0,00	2.208,75	10.068,38 C
0088100010000022004	REF. IRRF NF. 000000727 - MC VIEIRA DIA	05		0,00	150,00	10.218,38 C
0088100010000029003	REF. IRRF NF. 000000001 - ALIAMEDIC LTD	05		0,00	630,00	10.848,38 C
0088100010000030003	REF. IRRF NF. 000000032 - FOCUS SERVICO	05		0,00	6.528,00	17.376,38 C
0088100010000031003	REF. IRRF NF. 000000033 - FOCUS SERVICO	05		0,00	7.207,50	24.583,88 C
0088100010000032003	REF. IRRF NF. 000000165 - SAUDEPLUS MED	05		0,00	5.112,45	29.696,33 C
0088100010000033005	REF. IRRF NF. 000002408 - BIOTESTE LAB	05		0,00	1.800,00	31.496,33 C
0088100010000034005	REF. IRRF NF. 000002410 - BIOTESTE LAB	05		0,00	569,23	32.065,56 C
0088100010000035004	REF. IRRF NF. 000006539 - ISMET INST SA	05		0,00	42,60	32.108,16 C
0088100010000036004	REF. IRRF NF. 000007644 - NORTEFLOW ENG	05		0,00	231,90	32.340,06 C
0088100010000056003	REF. IRRF NF. 000017408 - BEST FARMA MA	05		0,00	17,10	32.357,16 C
0088100010000057003	REF. IRRF NF. 000017411 - BEST FARMA MA	05		0,00	17,10	32.374,26 C
0088100010000062003	REF. IRRF NF. 000017416 - BEST FARMA MA	05		0,00	8,55	32.382,81 C
T o t a i s d a C o n t a ==>				0,00	31.662,71	32.382,81 C



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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:		0,00
31/08/2026						
008810001000033004	REF. INSS NF. 000002408 - BIOTESTE LAB		05	0,00	11.543,56	11.543,56 C
008810001000034004	REF. INSS NF. 000002410 - BIOTESTE LAB		05	0,00	4.174,34	15.717,90 C
008810001000036003	REF. INSS NF. 000007644 - NORTEFLOW ENG		05	0,00	1.700,60	17.418,50 C
T o t a i s d a C o n t a ==>						
				0,00	17.418,50	17.418,50 C



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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:		0,00
31/08/2026						
008850001000005001	VLR REF.NDI 08/2026 - INDSH - SEDE ADM	4110101080034	05	0,00	142.508,35	142.508,35 C
T o t a i s d a C o n t a ==>				0,00	142.508,35	142.508,35 C



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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:	34.800,80 C
31/08/2026						
000001001000013001	VLR A DEVOLVER PISO ENFERMAGEM	4110101010026	05	0,00	3.068,34	37.869,14 C
T o t a i s d a C o n t a ==>						
				0,00	3.068,34	37.869,14 C



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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:		14.935.203,81 C
31/08/2026						
000001001000003001	RECEITA DEPRECIACAO IMOBGF - OBRAS DE AMPLIACAO DO HGT 08/2026	3110201030008	05	135.798,47	0,00	14.799.405,34 C
T o t a i s d a C o n t a ==>				135.798,47	0,00	14.799.405,34 C



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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
31/08/2026						
000001001000002001	ISENCAO COFINS S/RECEITA - 08/2026	4810101010003	05	0,00	169.236,34	169.236,34 C
000001001000002002	ISENCAO USUF COFINS S/RECEITA - 08/2026	3810101010003	05	169.236,34	0,00	0,00
T o t a i s d a C o n t a ==>						
				169.236,34	169.236,34	0,00



SIGA /CTBR400/v.12
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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:		950.589,29 C
31/08/2026						
000001001000003001	RECEITA DEPRECIACAO IMOBGF - OBRAS DE AMPLIACAO DO HGT 08/2026	2210301020001	05	0,00	135.798,47	1.086.387,76 C
T o t a i s d a C o n t a ==>				0,00	135.798,47	1.086.387,76 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:		368.556,77 C
31/08/2026						
008850001000002081	REF.RENDIMENTO - INDSH - RENDIMENTO	1110201010041	05	0,00	0,87	368.557,64 C
008850001000002082	REF.RENDIMENTO - INDSH - RENDIMENTO	1110301010064	05	0,00	3.838,75	372.396,39 C
008850001000002083	REF.RENDIMENTO - INDSH - RENDIMENTO	1110301010027	05	0,00	46.776,89	419.173,28 C
008850001000002084	REF.RENDIMENTO - INDSH - RENDIMENTO	1110301010102	05	0,00	85,56	419.258,84 C
008850001000002085	REF.RENDIMENTO - INDSH - RENDIMENTO	1110301010138	05	0,00	896,27	420.155,11 C
008850001000002086	REF.RENDIMENTO - INDSH - RENDIMENTO	1110201010015	05	0,00	0,38	420.155,49 C
008850001000004003	REF.RENDIMENTO - INDSH - RENDIMENTO	1110201010106	05	0,00	0,09	420.155,58 C
T o t a i s d a C o n t a ==>				0,00	51.598,81	420.155,58 C



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:	2.204.646,18 C	
31/08/2026						
008890001000001016	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.513,00	2.206.159,18 C
008890001000001017	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	231,55	2.206.390,73 C
008890001000001033	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	769,74	2.207.160,47 C
008890001000001034	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	117,80	2.207.278,27 C
008890001000001070	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	9.666,18	2.216.944,45 C
008890001000001071	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.479,32	2.218.423,77 C
008890001000001113	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	9.518,87	2.227.942,64 C
008890001000001114	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.456,77	2.229.399,41 C
008890001000001148	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	30.127,55	2.259.526,96 C
008890001000001149	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	4.610,74	2.264.137,70 C
008890001000001240	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	24.248,58	2.288.386,28 C
008890001000001241	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	3.711,00	2.292.097,28 C
008890001000001274	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	356,54	2.292.453,82 C
008890001000001275	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	54,56	2.292.508,38 C
008890001000001306	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	6.985,02	2.299.493,40 C
008890001000001307	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.068,99	2.300.562,39 C
008890001000001336	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	7.662,70	2.308.225,09 C
008890001000001337	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.172,71	2.309.397,80 C
008890001000001374	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	5.908,73	2.315.306,53 C
008890001000001375	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	904,27	2.316.210,80 C
008890001000001401	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	6.834,30	2.323.045,10 C
008890001000001402	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.045,92	2.324.091,02 C
008890001000001443	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	9.446,65	2.333.537,67 C
008890001000001444	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.445,71	2.334.983,38 C
008890001000001476	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	19.897,49	2.354.880,87 C
008890001000001477	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	3.045,11	2.357.925,98 C
008890001000001541	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	22.591,10	2.380.517,08 C
008890001000001542	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	3.457,33	2.383.974,41 C
008890001000001576	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.386,30	2.385.360,71 C
008890001000001577	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	212,17	2.385.572,88 C
008890001000001590	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	354,79	2.385.927,67 C
008890001000001591	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	54,30	2.385.981,97 C
008890001000001606	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	419,63	2.386.401,60 C
008890001000001607	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	64,22	2.386.465,82 C
008890001000001634	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	6.425,57	2.392.891,39 C
008890001000001635	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	983,36	2.393.874,75 C
008890001000001687	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	14.431,24	2.408.305,99 C
008890001000001688	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	2.208,52	2.410.514,51 C
008890001000001712	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.968,96	2.412.483,47 C
008890001000001713	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	301,33	2.412.784,80 C
008890001000001737	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	5.413,98	2.418.198,78 C
008890001000001738	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	828,55	2.419.027,33 C
008890001000001764	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	2.090,40	2.421.117,73 C
008890001000001765	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	319,92	2.421.437,65 C
008890001000001832	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	7.248,97	2.428.686,62 C
008890001000001833	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.109,38	2.429.796,00 C
008890001000001871	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.684,43	2.431.480,43 C
008890001000001872	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	257,78	2.431.738,21 C
008890001000001899	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	3.371,94	2.435.110,15 C
008890001000001900	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	516,05	2.435.626,20 C
008890001000001921	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	349,55	2.435.975,75 C
008890001000001922	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	53,49	2.436.029,24 C
008890001000001933	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.021,04	2.437.050,28 C
008890001000001934	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	156,26	2.437.206,54 C
008890001000001955	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.666,37	2.438.872,91 C
008890001000001956	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	255,03	2.439.127,94 C
008890001000001993	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	2.494,81	2.441.622,75 C
008890001000001994	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	381,80	2.442.004,55 C
008890001000002021	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.645,29	2.443.649,84 C
008890001000002022	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	251,79	2.443.901,63 C
008890001000002091	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	19.117,26	2.463.018,89 C
008890001000002092	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	2.925,69	2.465.944,58 C
008890001000002128	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	4.082,45	2.470.027,03 C
008890001000002129	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	624,77	2.470.651,80 C
A TRANSPORTAR :						2.473.359,79 C



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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:		2.204.646,18 C
DE TRANSPORTE :						2.473.359,79 C
008890001000002166	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	2.707,99	2.473.359,79 C
008890001000002167	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	414,45	2.473.774,24 C
008890001000002184	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.396,43	2.475.170,67 C
008890001000002185	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	213,71	2.475.384,38 C
008890001000002199	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	995,67	2.476.380,05 C
008890001000002200	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	152,38	2.476.532,43 C
008890001000002216	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.692,79	2.478.225,22 C
008890001000002217	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	259,06	2.478.484,28 C
008890001000002248	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	8.971,52	2.487.455,80 C
008890001000002249	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.373,00	2.488.828,80 C
008890001000002265	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	2.959,37	2.491.788,17 C
008890001000002266	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	452,90	2.492.241,07 C
008890001000002279	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.121,29	2.493.362,36 C
008890001000002280	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	171,60	2.493.533,96 C
008890001000002294	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	789,36	2.494.323,32 C
008890001000002295	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	120,80	2.494.444,12 C
008890001000002331	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	2.473,09	2.496.917,21 C
008890001000002332	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	378,48	2.497.295,69 C
008890001000002361	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.576,64	2.498.872,33 C
008890001000002362	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	241,29	2.499.113,62 C
008890001000002376	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	681,63	2.499.795,25 C
008890001000002377	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	104,32	2.499.899,57 C
008890001000002393	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.291,69	2.501.191,26 C
008890001000002394	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	197,68	2.501.388,94 C
008890001000002407	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	484,28	2.501.873,22 C
008890001000002408	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	74,11	2.501.947,33 C
008890001000002444	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.308,70	2.503.256,03 C
008890001000002445	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	200,29	2.503.456,32 C
008890001000002478	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	1.361,48	2.504.817,80 C
008890001000002479	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	208,36	2.505.026,16 C
008890001000002499	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	2.176,40	2.507.202,56 C
008890001000002500	ISENCAO COTA PATRONAL INSS REF: 08/2026	4810101010001	05	0,00	333,07	2.507.535,63 C
T o t a i s d a C o n t a ==>				0,00	302.889,45	2.507.535,63 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:		1.105.332,25 C
31/08/2026						
000001001000002002	ISENCAO USUF COFINS S/RECEITA - 08/2026	2810101010003	05	0,00	169.236,34	1.274.568,59 C
T o t a i s d a C o n t a ==>				0,00	169.236,34	1.274.568,59 C



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		7.052.185,42 D
31/08/2026						
008890001000001011	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	7.490,12	0,00	7.059.675,54 D
008890001000001025	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	3.325,00	0,00	7.063.000,54 D
008890001000001030	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	66,50	7.062.934,04 D
008890001000001047	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	38.060,44	0,00	7.100.994,48 D
008890001000001063	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	103,56	7.100.890,92 D
008890001000001065	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	82,35	7.100.808,57 D
008890001000001068	DESC.SAIDA ANTECIPADA REF: 08/2026	2130101010001	05	0,00	10,73	7.100.797,84 D
008890001000001096	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	36.538,34	0,00	7.137.336,18 D
008890001000001100	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	166,54	0,00	7.137.502,72 D
008890001000001102	INSUF.SALDO CFE FOL. REF: 08/2026	2130101010001	05	334,40	0,00	7.137.837,12 D
008890001000001107	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	9,48	7.137.827,64 D
008890001000001109	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	250,80	7.137.576,84 D
008890001000001111	DESC.SAIDA ANTECIPADA REF: 08/2026	2130101010001	05	0,00	39,44	7.137.537,40 D
008890001000001129	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	122.247,23	0,00	7.259.784,63 D
008890001000001133	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.211,54	0,00	7.260.996,17 D
008890001000001136	INSUF.SALDO CFE FOL. REF: 08/2026	2130101010001	05	1.250,79	0,00	7.262.246,96 D
008890001000001141	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	192,34	7.262.054,62 D
008890001000001142	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	147,53	7.261.907,09 D
008890001000001144	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	1.250,79	7.260.656,30 D
008890001000001146	DESC.SAIDA ANTECIPADA REF: 08/2026	2130101010001	05	0,00	93,88	7.260.562,42 D
008890001000001174	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	90.248,02	0,00	7.350.810,44 D
008890001000001179	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	2.660,00	0,00	7.353.470,44 D
008890001000001193	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	912,93	0,00	7.354.383,37 D
008890001000001194	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	236,64	0,00	7.354.620,01 D
008890001000001195	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	66,15	0,00	7.354.686,16 D
008890001000001209	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.251,50	0,00	7.355.937,66 D
008890001000001228	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	95,28	7.355.842,38 D
008890001000001230	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	167,95	7.355.674,43 D
008890001000001233	DESC AVISO PREVIO REF: 08/2026	2130101010001	05	0,00	1.747,74	7.353.926,69 D
008890001000001269	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.747,74	0,00	7.355.674,43 D
008890001000001283	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	22.335,65	0,00	7.378.010,08 D
008890001000001287	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	278,66	0,00	7.378.288,74 D
008890001000001300	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	27,09	7.378.261,65 D
008890001000001301	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	295,06	7.377.966,59 D
008890001000001322	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	27.899,91	0,00	7.405.866,50 D
008890001000001326	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	902,38	0,00	7.406.768,88 D
008890001000001331	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	1,74	7.406.767,14 D
008890001000001352	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	24.552,68	0,00	7.431.319,82 D
008890001000001356	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	69,67	0,00	7.431.389,49 D
008890001000001359	INSUF.SALDO CFE FOL. REF: 08/2026	2130101010001	05	1.807,89	0,00	7.433.197,38 D
008890001000001362	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	209,00	0,00	7.433.406,38 D
008890001000001368	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	60,19	7.433.346,19 D
008890001000001369	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	295,06	7.433.051,13 D
008890001000001371	DESC AVISO PREVIO REF: 08/2026	2130101010001	05	0,00	2.089,97	7.430.961,16 D
008890001000001387	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	25.723,89	0,00	7.456.685,05 D
008890001000001391	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.804,77	0,00	7.458.489,82 D
008890001000001396	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	19,57	7.458.470,25 D
008890001000001397	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	326,67	7.458.143,58 D
008890001000001419	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	34.614,91	0,00	7.492.758,49 D
008890001000001427	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.811,31	0,00	7.494.569,80 D
008890001000001436	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	61,10	7.494.508,70 D
008890001000001438	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	41,80	7.494.466,90 D
008890001000001461	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	79.470,00	0,00	7.573.936,90 D
008890001000001465	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.002,53	0,00	7.574.939,43 D
008890001000001470	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	136,78	7.574.802,65 D
008890001000001471	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	147,53	7.574.655,12 D
008890001000001473	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	41,80	7.574.613,32 D
008890001000001498	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	74.173,20	0,00	7.648.786,52 D
008890001000001502	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.169,09	0,00	7.649.955,61 D
008890001000001506	INSUF.SALDO CFE FOL. REF: 08/2026	2130101010001	05	37,71	0,00	7.649.993,32 D
008890001000001512	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	62,70	0,00	7.650.056,02 D
008890001000001519	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.323,65	0,00	7.651.379,67 D
008890001000001533	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	165,52	7.651.214,15 D
008890001000001535	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	41,80	7.651.172,35 D
A TRANSPORTAR :						7.657.137,64 D



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:	7.052.185,42 D	
DE TRANSPORTE :					7.657.137,64 D	
008890001000001565	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	5.965,29	0,00	7.657.137,64 D
008890001000001569	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	466,06	0,00	7.657.603,70 D
008890001000001573	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	34,95	7.657.568,75 D
008890001000001585	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.747,74	0,00	7.659.316,49 D
008890001000001599	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.747,74	0,00	7.661.064,23 D
008890001000001619	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	25.961,50	0,00	7.687.025,73 D
008890001000001623	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.424,87	0,00	7.688.450,60 D
008890001000001629	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	12,57	7.688.438,03 D
008890001000001632	DESC.SAIDA ANTECIPADA REF: 08/2026	2130101010001	05	0,00	6,84	7.688.431,19 D
008890001000001648	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	55.225,46	0,00	7.743.656,65 D
008890001000001653	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	682,00	0,00	7.744.338,65 D
008890001000001657	INSUF.SALDO CFE FOL. REF: 08/2026	2130101010001	05	483,70	0,00	7.744.822,35 D
008890001000001665	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.429,97	0,00	7.746.252,32 D
008890001000001676	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	87,26	7.746.165,06 D
008890001000001677	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	147,53	7.746.017,53 D
008890001000001678	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	63,55	7.745.953,98 D
008890001000001680	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	273,06	7.745.680,92 D
008890001000001683	DESC AVISO PREVIO REF: 08/2026	2130101010001	05	0,00	1.429,97	7.744.250,95 D
008890001000001705	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	9.431,58	0,00	7.753.682,53 D
008890001000001723	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	17.091,20	0,00	7.770.773,73 D
008890001000001727	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	78,59	0,00	7.770.852,32 D
008890001000001734	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	47,15	7.770.805,17 D
008890001000001751	SALARIO A PAGAR REF: 08/2026	2130101010001	05	1.105,39	0,00	7.771.910,56 D
008890001000001756	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	9.992,56	0,00	7.781.903,12 D
008890001000001762	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	2,83	7.781.900,29 D
008890001000001773	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	25.785,03	0,00	7.807.685,32 D
008890001000001775	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	654,59	0,00	7.808.339,91 D
008890001000001778	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	180,36	0,00	7.808.520,27 D
008890001000001783	INSUF.SALDO CFE FOL. REF: 08/2026	2130101010001	05	1.832,65	0,00	7.810.352,92 D
008890001000001789	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	107,31	0,00	7.810.460,23 D
008890001000001790	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	42,08	0,00	7.810.502,31 D
008890001000001791	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	5,26	0,00	7.810.507,57 D
008890001000001797	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.563,00	0,00	7.812.070,57 D
008890001000001816	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	723,49	7.811.347,08 D
008890001000001817	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	19,30	7.811.327,78 D
008890001000001818	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	62,22	7.811.265,56 D
008890001000001820	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	58,77	7.811.206,79 D
008890001000001824	DESC AVISO PREVIO REF: 08/2026	2130101010001	05	0,00	1.803,46	7.809.403,33 D
008890001000001826	DESC.SAIDA ANTECIPADA REF: 08/2026	2130101010001	05	0,00	6,88	7.809.396,45 D
008890001000001859	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	7.429,77	0,00	7.816.826,22 D
008890001000001861	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	201,25	0,00	7.817.027,47 D
008890001000001868	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	4,74	7.817.022,73 D
008890001000001885	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	14.895,18	0,00	7.831.917,91 D
008890001000001889	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	47,67	0,00	7.831.965,58 D
008890001000001893	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	36,03	7.831.929,55 D
008890001000001895	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	28,60	7.831.900,95 D
008890001000001897	DESC.SAIDA ANTECIPADA REF: 08/2026	2130101010001	05	0,00	2,58	7.831.898,37 D
008890001000001917	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.747,74	0,00	7.833.646,11 D
008890001000001928	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	4.771,24	0,00	7.838.417,35 D
008890001000001945	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	8.245,60	0,00	7.846.662,95 D
008890001000001950	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	7,58	7.846.655,37 D
008890001000001952	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	28,60	7.846.626,77 D
008890001000001965	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	9.245,89	0,00	7.855.872,66 D
008890001000001966	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.110,30	0,00	7.856.982,96 D
008890001000001970	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	139,33	0,00	7.857.122,29 D
008890001000002010	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	5.867,26	0,00	7.862.989,55 D
008890001000002039	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	67.277,40	0,00	7.930.266,95 D
008890001000002041	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	955,65	0,00	7.931.222,60 D
008890001000002044	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.144,02	0,00	7.932.366,62 D
008890001000002054	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	19,07	0,00	7.932.385,69 D
008890001000002066	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.239,31	0,00	7.933.625,00 D
008890001000002079	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	49,91	7.933.575,09 D
008890001000002080	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	761,77	7.932.813,32 D
008890001000002081	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	527,88	7.932.285,44 D
008890001000002083	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	103,77	7.932.181,67 D
008890001000002086	DESC AVISO PREVIO REF: 08/2026	2130101010001	05	0,00	1.429,97	7.930.751,70 D

A TRANSPORTAR :

7.930.730,26 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 - 411010100001 - SALARIOS E ORDENADOS				SALDO ANTERIOR:		7.052.185,42 D
DE TRANSPORTE :						7.930.730,26 D
008890001000002088	DESC.SAIDA ANTECIPADA REF: 08/2026	2130101010001	05	0,00	21,44	7.930.730,26 D
008890001000002116	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	17.748,78	0,00	7.948.479,04 D
008890001000002120	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	455,10	0,00	7.948.934,14 D
008890001000002124	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	40,44	7.948.893,70 D
008890001000002126	DESC.SAIDA ANTECIPADA REF: 08/2026	2130101010001	05	0,00	43,64	7.948.850,06 D
008890001000002137	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	8.627,49	0,00	7.957.477,55 D
008890001000002143	INSUF.SALDO CFE FOL. REF: 08/2026	2130101010001	05	406,16	0,00	7.957.883,71 D
008890001000002162	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	377,56	7.957.506,15 D
008890001000002178	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	6.845,26	0,00	7.964.351,41 D
008890001000002193	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	4.941,32	0,00	7.969.292,73 D
008890001000002208	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	8.114,33	0,00	7.977.407,06 D
008890001000002229	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	42.999,06	0,00	8.020.406,12 D
008890001000002231	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	505,88	0,00	8.020.912,00 D
008890001000002257	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	13.959,29	0,00	8.034.871,29 D
008890001000002259	INSUF.SALDO CFE FOL. REF: 08/2026	2130101010001	05	1.370,00	0,00	8.036.241,29 D
008890001000002262	DESC.INS.SALDO CFE FOL. REF: 08/2026	2130101010001	05	0,00	1.370,00	8.034.871,29 D
008890001000002274	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	5.436,69	0,00	8.040.307,98 D
008890001000002289	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	3.888,45	0,00	8.044.196,43 D
008890001000002312	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	9.015,22	0,00	8.053.211,65 D
008890001000002315	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	50,44	0,00	8.053.262,09 D
008890001000002326	DESC.FALTAS/ATRASOS CFE FOL REF: 08/2026	2130101010001	05	0,00	4,39	8.053.257,70 D
008890001000002344	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	7.278,23	0,00	8.060.535,93 D
008890001000002370	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	3.277,09	0,00	8.063.813,02 D
008890001000002387	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	6.054,36	0,00	8.069.867,38 D
008890001000002389	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	126,51	0,00	8.069.993,89 D
008890001000002402	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	2.385,62	0,00	8.072.379,51 D
008890001000002416	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	3.051,07	0,00	8.075.430,58 D
008890001000002422	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	114,42	0,00	8.075.545,00 D
008890001000002423	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	44,49	0,00	8.075.589,49 D
008890001000002424	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	12,71	0,00	8.075.602,20 D
008890001000002426	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	305,11	0,00	8.075.907,31 D
008890001000002461	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	2.973,83	0,00	8.078.881,14 D
008890001000002488	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	5.665,09	0,00	8.084.546,23 D
008890001000002508	SALARIO A PAGAR REF: 08/2026	2130101010001	05	1.741,73	0,00	8.086.287,96 D
T o t a i s d a C o n t a ==>				1.051.731,32	17.628,78	8.086.287,96 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 - 4110101010004 - AVISO PREVIO E INDENIZACOES				SALDO ANTERIOR:		165.609,45 D
31/08/2026						
008890001000001210	AVISO PREVIO/INDENIZACAO REF: 08/2026	2130101010001	05	14.045,13	0,00	179.654,58 D
008890001000001211	AVISO PREVIO/INDENIZACAO REF: 08/2026	2130101010001	05	18,61	0,00	179.673,19 D
008890001000001237	FGTS QUITACAO CFE FOL REF: 08/2026	2130101020002	05	1.304,78	0,00	180.977,97 D
008890001000001238	FGTS RESCISORIO ART22 CFE FOL. REF: 08/2	2130101020002	05	22.731,12	0,00	203.709,09 D
008890001000001798	AVISO PREVIO/INDENIZACAO REF: 08/2026	2130101010001	05	3.065,88	0,00	206.774,97 D
008890001000001799	AVISO PREVIO/INDENIZACAO REF: 08/2026	2130101010001	05	489,96	0,00	207.264,93 D
008890001000001829	FGTS QUITACAO CFE FOL REF: 08/2026	2130101020002	05	391,40	0,00	207.656,33 D
008890001000001830	FGTS RESCISORIO ART22 CFE FOL. REF: 08/2	2130101020002	05	6.068,79	0,00	213.725,12 D
008890001000002427	AVISO PREVIO/INDENIZACAO REF: 08/2026	2130101010001	05	4.576,60	0,00	218.301,72 D
008890001000002441	FGTS QUITACAO CFE FOL REF: 08/2026	2130101020002	05	467,03	0,00	218.768,75 D
008890001000002442	FGTS RESCISORIO ART22 CFE FOL. REF: 08/2	2130101020002	05	5.749,11	0,00	224.517,86 D
T o t a i s d a C o n t a ==>				58.908,41	0,00	224.517,86 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 - 4110101010005 - GRATIFICACOES / AJUDA DE CUSTOS				SALDO ANTERIOR:		11.200,00 D
31/08/2026						
008890001000001182	REF: 08/2026	2130101010001	05	800,00	0,00	12.000,00 D
008890001000001624	REF: 08/2026	2130101010001	05	800,00	0,00	12.800,00 D
T o t a i s d a C o n t a ==>						
				1.600,00	0,00	12.800,00 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 - 4110101010020 - HORA EXTRA				SALDO ANTERIOR:		286.445,97 D
31/08/2026						
008890001000001048	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	360,83	0,00	286.806,80 D
008890001000001052	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.153,96	0,00	287.960,76 D
008890001000001053	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	38,70	0,00	287.999,46 D
008890001000001097	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	1.054,47	0,00	289.053,93 D
008890001000001103	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.120,72	0,00	290.174,65 D
008890001000001104	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	3,41	0,00	290.178,06 D
008890001000001130	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	2.377,42	0,00	292.555,48 D
008890001000001137	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2.953,11	0,00	295.508,59 D
008890001000001138	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	41,80	0,00	295.550,39 D
008890001000001175	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	159,45	0,00	295.709,84 D
008890001000001192	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	490,56	0,00	296.200,40 D
008890001000001196	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	149,46	0,00	296.349,86 D
008890001000001284	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	355,05	0,00	296.704,91 D
008890001000001289	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	620,99	0,00	297.325,90 D
008890001000001323	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	954,48	0,00	298.280,38 D
008890001000001328	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	639,09	0,00	298.919,47 D
008890001000001353	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	362,15	0,00	299.281,62 D
008890001000001360	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	839,38	0,00	300.121,00 D
008890001000001361	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	14,75	0,00	300.135,75 D
008890001000001388	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	694,70	0,00	300.830,45 D
008890001000001393	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.078,95	0,00	301.909,40 D
008890001000001420	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	828,61	0,00	302.738,01 D
008890001000001426	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	784,82	0,00	303.522,83 D
008890001000001462	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	1.794,13	0,00	305.316,96 D
008890001000001467	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.999,66	0,00	307.316,62 D
008890001000001499	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	1.873,52	0,00	309.190,14 D
008890001000001508	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2.102,94	0,00	311.293,08 D
008890001000001511	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	102,59	0,00	311.395,67 D
008890001000001556	H EXTRA M ANTER REF: 08/2026	2130101010001	05	689,76	0,00	312.085,43 D
008890001000001566	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	1,18	0,00	312.086,61 D
008890001000001570	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	3,97	0,00	312.090,58 D
008890001000001571	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	0,96	0,00	312.091,54 D
008890001000001620	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	35,06	0,00	312.126,60 D
008890001000001626	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	142,71	0,00	312.269,31 D
008890001000001649	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	781,64	0,00	313.050,95 D
008890001000001658	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.117,42	0,00	314.168,37 D
008890001000001659	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	46,83	0,00	314.215,20 D
008890001000001724	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	1.158,43	0,00	315.373,63 D
008890001000001729	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.304,09	0,00	316.677,72 D
008890001000001730	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	920,66	0,00	317.598,38 D
008890001000001731	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2.527,84	0,00	320.126,22 D
008890001000001757	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	41,12	0,00	320.167,34 D
008890001000001759	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	171,33	0,00	320.338,67 D
008890001000001774	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	349,81	0,00	320.688,48 D
008890001000001784	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	342,36	0,00	321.030,84 D
008890001000001788	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	123,52	0,00	321.154,36 D
008890001000001860	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	66,83	0,00	321.221,19 D
008890001000001865	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	260,73	0,00	321.481,92 D
008890001000001866	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1,24	0,00	321.483,16 D
008890001000001886	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	232,13	0,00	321.715,29 D
008890001000001891	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	110,46	0,00	321.825,75 D
008890001000001946	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	4,37	0,00	321.830,12 D
008890001000001948	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	18,20	0,00	321.848,32 D
008890001000002040	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	709,52	0,00	322.557,84 D
008890001000002050	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	117,97	0,00	322.675,81 D
008890001000002053	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2,92	0,00	322.678,73 D
008890001000002055	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	245,15	0,00	322.923,88 D
008890001000002117	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	166,30	0,00	323.090,18 D
008890001000002121	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	692,88	0,00	323.783,06 D
008890001000002138	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	44,53	0,00	323.827,59 D
008890001000002144	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	24,95	0,00	323.852,54 D
008890001000002145	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	158,22	0,00	324.010,76 D
008890001000002209	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	0,30	0,00	324.011,06 D
008890001000002211	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1,25	0,00	324.012,31 D

A TRANSPORTAR :

324.012,80 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 - 4110101010020 - HORA EXTRA				SALDO ANTERIOR:		286.445,97 D
DE TRANSPORTE :						324.012,80 D
008890001000002313	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	0,49	0,00	324.012,80 D
008890001000002316	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2,04	0,00	324.014,84 D
008890001000002417	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	161,46	0,00	324.176,30 D
008890001000002425	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	672,73	0,00	324.849,03 D
008890001000002489	SALARIOS A PAGAR HORA EXTRA REF: 08/2026	2130101010001	05	645,14	0,00	325.494,17 D
008890001000002492	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.384,54	0,00	326.878,71 D
008890001000002493	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	499,45	0,00	327.378,16 D
008890001000002494	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	801,30	0,00	328.179,46 D
T o t a i s d a C o n t a ==>				41.733,49	0,00	328.179,46 D



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CONTA	DESCRICAO					
411010101	- DESPESAS COM PESSOAL - SERV PROPRIOS					
CONTA - 4110101010021 - PERICULOSIDADE / INSALUBRIDADE				SALDO ANTERIOR:		601.293,68 D
31/08/2026						
008890001000001026	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	324,20	0,00	601.617,88 D
008890001000001049	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	3.890,40	0,00	605.508,28 D
008890001000001098	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	3.890,40	0,00	609.398,68 D
008890001000001131	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	13.184,13	0,00	622.582,81 D
008890001000001176	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	6.548,84	0,00	629.131,65 D
008890001000001187	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	745,66	0,00	629.877,31 D
008890001000001285	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.945,20	0,00	631.822,51 D
008890001000001324	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	3.566,20	0,00	635.388,71 D
008890001000001354	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	2.950,22	0,00	638.338,93 D
008890001000001389	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	2.917,80	0,00	641.256,73 D
008890001000001421	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	3.847,17	0,00	645.103,90 D
008890001000001463	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	8.623,72	0,00	653.727,62 D
008890001000001500	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	8.526,46	0,00	662.254,08 D
008890001000001567	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	324,20	0,00	662.578,28 D
008890001000001600	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	324,20	0,00	662.902,48 D
008890001000001621	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	3.242,00	0,00	666.144,48 D
008890001000001650	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	561,95	0,00	666.706,43 D
008890001000001725	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	2.377,46	0,00	669.083,89 D
008890001000001862	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	324,20	0,00	669.408,09 D
008890001000001887	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	324,20	0,00	669.732,29 D
008890001000001967	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.005,02	0,00	670.737,31 D
008890001000002042	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	15.723,69	0,00	686.461,00 D
008890001000002118	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.296,80	0,00	687.757,80 D
008890001000002139	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.956,01	0,00	689.713,81 D
T o t a i s d a C o n t a ==>				88.420,13	0,00	689.713,81 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 - 4110101010022 - ADICIONAL NOTURNO				SALDO ANTERIOR:		255.439,46 D
31/08/2026						
008890001000001051	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	310,83	0,00	255.750,29 D
008890001000001101	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	3.269,42	0,00	259.019,71 D
008890001000001135	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	6.910,99	0,00	265.930,70 D
008890001000001185	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	24,28	0,00	265.954,98 D
008890001000001288	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	858,37	0,00	266.813,35 D
008890001000001327	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	3.337,95	0,00	270.151,30 D
008890001000001358	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	654,83	0,00	270.806,13 D
008890001000001392	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	1.815,60	0,00	272.621,73 D
008890001000001424	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2.667,72	0,00	275.289,45 D
008890001000001466	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	5.475,86	0,00	280.765,31 D
008890001000001505	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	4.911,02	0,00	285.676,33 D
008890001000001625	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	3,38	0,00	285.679,71 D
008890001000001655	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2.092,56	0,00	287.772,27 D
008890001000001728	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	74,19	0,00	287.846,46 D
008890001000001782	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	991,70	0,00	288.838,16 D
008890001000001864	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	16,48	0,00	288.854,64 D
008890001000001890	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	856,78	0,00	289.711,42 D
008890001000002048	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2.590,27	0,00	292.301,69 D
008890001000002142	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2,35	0,00	292.304,04 D
008890001000002491	SALARIOS A PAGAR CFE FOL. REF: 08/2026	2130101010001	05	2,81	0,00	292.306,85 D
T o t a i s d a C o n t a ==>				36.867,39	0,00	292.306,85 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:		147.769,89 D
31/08/2026						
008890001000001012	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	74,90	0,00	147.844,79 D
008890001000001027	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	199,50	0,00	148.044,29 D
008890001000001050	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.111,04	0,00	149.155,33 D
008890001000001099	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.599,97	0,00	150.755,30 D
008890001000001132	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	2.145,32	0,00	152.900,62 D
008890001000001177	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.897,23	0,00	154.797,85 D
008890001000001270	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	34,95	0,00	154.832,80 D
008890001000001286	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	347,55	0,00	155.180,35 D
008890001000001325	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.015,27	0,00	156.195,62 D
008890001000001355	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	246,22	0,00	156.441,84 D
008890001000001390	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	482,00	0,00	156.923,84 D
008890001000001422	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	861,78	0,00	157.785,62 D
008890001000001464	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.405,82	0,00	159.191,44 D
008890001000001501	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.297,79	0,00	160.489,23 D
008890001000001568	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	169,86	0,00	160.659,09 D
008890001000001586	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	26,22	0,00	160.685,31 D
008890001000001601	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	26,22	0,00	160.711,53 D
008890001000001622	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	537,76	0,00	161.249,29 D
008890001000001651	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	609,23	0,00	161.858,52 D
008890001000001706	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	413,23	0,00	162.271,75 D
008890001000001726	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	432,01	0,00	162.703,76 D
008890001000001758	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	249,82	0,00	162.953,58 D
008890001000001776	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	804,47	0,00	163.758,05 D
008890001000001863	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	126,32	0,00	163.884,37 D
008890001000001888	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	431,84	0,00	164.316,21 D
008890001000001929	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	333,98	0,00	164.650,19 D
008890001000001947	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	71,23	0,00	164.721,42 D
008890001000001968	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	207,75	0,00	164.929,17 D
008890001000002011	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	162,91	0,00	165.092,08 D
008890001000002043	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	872,78	0,00	165.964,86 D
008890001000002119	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	136,52	0,00	166.101,38 D
008890001000002140	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	332,24	0,00	166.433,62 D
008890001000002179	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	136,91	0,00	166.570,53 D
008890001000002194	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	37,06	0,00	166.607,59 D
008890001000002210	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	348,05	0,00	166.955,64 D
008890001000002230	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	1.247,27	0,00	168.202,91 D
008890001000002258	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	837,56	0,00	169.040,47 D
008890001000002275	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	169,75	0,00	169.210,22 D
008890001000002290	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	58,33	0,00	169.268,55 D
008890001000002314	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	211,50	0,00	169.480,05 D
008890001000002345	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	486,42	0,00	169.966,47 D
008890001000002371	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	131,08	0,00	170.097,55 D
008890001000002388	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	277,60	0,00	170.375,15 D
008890001000002403	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	35,78	0,00	170.410,93 D
008890001000002418	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	7,63	0,00	170.418,56 D
008890001000002462	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	30,70	0,00	170.449,26 D
008890001000002490	SALARIOS A PAGAR CFE FOL REF: 08/2026	2130101010001	05	141,91	0,00	170.591,17 D
T o t a i s d a C o n t a ==>				22.821,28	0,00	170.591,17 D



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO
23.453.830/0007-65
RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

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DT.Ref.: 10/09/2026
Emissao: 10/09/2026

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:		592.578,14 D
31/08/2026						
008890001000001095	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	2130101010007	05	6.935,28	0,00	599.513,42 D
008890001000001128	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	2130101010007	05	5.043,84	0,00	604.557,26 D
008890001000001173	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	2130101010007	05	17.333,74	0,00	621.891,00 D
008890001000001321	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	2130101010007	05	3.152,40	0,00	625.043,40 D
008890001000001351	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	2130101010007	05	5.674,32	0,00	630.717,72 D
008890001000001386	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	2130101010007	05	4.770,63	0,00	635.488,35 D
008890001000001418	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	2130101010007	05	3.782,88	0,00	639.271,23 D
008890001000001460	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	2130101010007	05	5.043,84	0,00	644.315,07 D
008890001000001497	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	2130101010007	05	13.239,38	0,00	657.554,45 D
008890001000001564	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	2130101010007	05	14.227,83	0,00	671.782,28 D
008890001000001647	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	2130101010007	05	4.413,36	0,00	676.195,64 D
008890001000001704	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	2130101010007	05	1.260,96	0,00	677.456,60 D
008890001000002009	PISO SALARIAL ENFERMEIRO CF FOL. REF: 08	2130101010007	05	1.891,44	0,00	679.348,04 D
T o t a i s d a C o n t a ==>				86.769,90	0,00	679.348,04 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 - 4110101010026 - (-) VERBA PISO SALARIAL DO ENFERMEIRO				SALDO ANTERIOR:		682.416,38 C
31/08/2026						
000001001000013001	VLR A DEVOLVER PISO ENFERMAGEM	2150101010028	05	3.068,34	0,00	679.348,04 C
T o t a i s d a C o n t a ==>				3.068,34	0,00	679.348,04 C



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
411010102	- ENCARGOS TRABALHISTAS					
CONTA - 4110101020001 - FGTS				SALDO ANTERIOR:		695.905,51 D
31/08/2026						
008890001000001015	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	605,19	0,00	696.510,70 D
008890001000001032	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	307,89	0,00	696.818,59 D
008890001000001069	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	3.866,40	0,00	700.684,99 D
008890001000001079	BX.FGTS FERIAS REF: 08/2026	2130101030005	05	0,00	281,52	700.403,47 D
008890001000001112	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	3.807,50	0,00	704.210,97 D
008890001000001147	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	11.960,94	0,00	716.171,91 D
008890001000001235	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	9.267,49	0,00	725.439,40 D
008890001000001249	BX.FGTS FERIAS REF: 08/2026	2130101030005	05	0,00	1.103,85	724.335,55 D
008890001000001273	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	142,61	0,00	724.478,16 D
008890001000001305	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	2.793,98	0,00	727.272,14 D
008890001000001315	BX.FGTS FERIAS REF: 08/2026	2130101030005	05	0,00	680,46	726.591,68 D
008890001000001335	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	3.065,03	0,00	729.656,71 D
008890001000001373	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	2.363,46	0,00	732.020,17 D
008890001000001400	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	2.733,68	0,00	734.753,85 D
008890001000001441	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	3.628,37	0,00	738.382,22 D
008890001000001475	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	7.958,86	0,00	746.341,08 D
008890001000001539	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	8.881,23	0,00	755.222,31 D
008890001000001550	BX.FGTS FERIAS REF: 08/2026	2130101030005	05	0,00	1.200,99	754.021,32 D
008890001000001575	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	493,68	0,00	754.515,00 D
008890001000001589	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	141,91	0,00	754.656,91 D
008890001000001605	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	167,85	0,00	754.824,76 D
008890001000001633	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	2.570,17	0,00	757.394,93 D
008890001000001685	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	5.763,12	0,00	763.158,05 D
008890001000001696	BX.FGTS FERIAS REF: 08/2026	2130101030005	05	0,00	731,83	762.426,22 D
008890001000001711	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	787,58	0,00	763.213,80 D
008890001000001736	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	2.165,55	0,00	765.379,35 D
008890001000001763	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	836,15	0,00	766.215,50 D
008890001000001827	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	2.675,50	0,00	768.891,00 D
008890001000001844	BX.FGTS FERIAS REF: 08/2026	2130101030005	05	0,00	205,70	768.685,30 D
008890001000001870	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	628,25	0,00	769.313,55 D
008890001000001898	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	1.348,73	0,00	770.662,28 D
008890001000001920	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	139,81	0,00	770.802,09 D
008890001000001932	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	408,40	0,00	771.210,49 D
008890001000001954	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	666,53	0,00	771.877,02 D
008890001000001992	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	1.560,84	0,00	773.437,86 D
008890001000002003	BX.FGTS FERIAS REF: 08/2026	2130101030005	05	0,00	262,56	773.175,30 D
008890001000002020	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	658,11	0,00	773.833,41 D
008890001000002089	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	7.538,09	0,00	781.371,50 D
008890001000002100	BX.FGTS FERIAS REF: 08/2026	2130101030005	05	0,00	389,93	780.981,57 D
008890001000002127	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	1.632,97	0,00	782.614,54 D
008890001000002165	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	1.083,19	0,00	783.697,73 D
008890001000002175	BX.FGTS FERIAS REF: 08/2026	2130101030005	05	0,00	198,14	783.499,59 D
008890001000002183	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	558,57	0,00	784.058,16 D
008890001000002198	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	398,26	0,00	784.456,42 D
008890001000002215	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	631,61	0,00	785.088,03 D
008890001000002247	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	3.588,60	0,00	788.676,63 D
008890001000002264	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	1.791,60	0,00	790.468,23 D
008890001000002278	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	448,50	0,00	790.916,73 D
008890001000002293	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	315,74	0,00	791.232,47 D
008890001000002330	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	943,93	0,00	792.176,40 D
008890001000002340	BX.FGTS FERIAS REF: 08/2026	2130101030005	05	0,00	255,73	791.920,67 D
008890001000002360	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	630,65	0,00	792.551,32 D
008890001000002375	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	272,65	0,00	792.823,97 D
008890001000002392	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	516,67	0,00	793.340,64 D
008890001000002406	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	193,71	0,00	793.534,35 D
008890001000002440	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	244,08	0,00	793.778,43 D
008890001000002477	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	544,58	0,00	794.323,01 D
008890001000002487	BX.FGTS FERIAS REF: 08/2026	2130101030005	05	0,00	314,71	794.008,30 D
008890001000002498	FGTS A RECOLHER CFE FOL REF: 08/2026	2130101020002	05	870,55	0,00	794.878,85 D
T o t a i s d a C o n t a ==>				104.598,76	5.625,42	794.878,85 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:		762.624,96 D
31/08/2026						
000001001000014001	PROV 13 SAL REF: 08/2026	2130101030001	05	9.425,92	0,00	772.050,88 D
008890001000001004	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	100,00	0,00	772.150,88 D
008890001000001009	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	100,00	0,00	772.250,88 D
008890001000001022	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	624,18	0,00	772.875,06 D
008890001000001023	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	6,24	0,00	772.881,30 D
008890001000001039	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	277,09	0,00	773.158,39 D
008890001000001040	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	43,64	0,00	773.202,03 D
008890001000001046	BX.PROV.13SAL. REF: 08/2026	2130101030001	05	0,00	1.219,15	771.982,88 D
008890001000001076	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	4.564,96	0,00	776.547,84 D
008890001000001077	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	835,31	0,00	777.383,15 D
008890001000001084	BX.PROV.13SAL. REF: 08/2026	2130101030001	05	0,00	4.133,65	773.249,50 D
008890001000001119	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	7.192,33	0,00	780.441,83 D
008890001000001120	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	1.618,17	0,00	782.060,00 D
008890001000001126	BX.PROV.13SAL. REF: 08/2026	2130101030001	05	0,00	1.219,15	780.840,85 D
008890001000001154	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	15.374,64	0,00	796.215,49 D
008890001000001155	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	3.710,76	0,00	799.926,25 D
008890001000001161	BX.PROV.13SAL. REF: 08/2026	2130101030001	05	0,00	7.174,25	792.752,00 D
008890001000001246	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	9.235,33	0,00	801.987,33 D
008890001000001247	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	809,26	0,00	802.796,59 D
008890001000001254	BX.PROV.13SAL. REF: 08/2026	2130101030001	05	0,00	2.915,76	799.880,83 D
008890001000001280	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	145,64	0,00	800.026,47 D
008890001000001281	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	2,91	0,00	800.029,38 D
008890001000001312	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	7.353,12	0,00	807.382,50 D
008890001000001313	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	743,97	0,00	808.126,47 D
008890001000001320	BX.PROV.13SAL. REF: 08/2026	2130101030001	05	0,00	2.438,30	805.688,17 D
008890001000001342	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	3.619,29	0,00	809.307,46 D
008890001000001343	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	1.269,41	0,00	810.576,87 D
008890001000001349	BX.PROV.13SAL. REF: 08/2026	2130101030001	05	0,00	1.219,15	809.357,72 D
008890001000001381	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	2.051,83	0,00	811.409,55 D
008890001000001382	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	426,51	0,00	811.836,06 D
008890001000001407	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	3.513,17	0,00	815.349,23 D
008890001000001408	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	870,84	0,00	816.220,07 D
008890001000001414	BX.PROV.13SAL. REF: 08/2026	2130101030001	05	0,00	1.219,15	815.000,92 D
008890001000001449	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	2.884,52	0,00	817.885,44 D
008890001000001450	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	555,90	0,00	818.441,34 D
008890001000001456	BX.PROV.13SAL. REF: 08/2026	2130101030001	05	0,00	2.276,46	816.164,88 D
008890001000001482	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	10.909,25	0,00	827.074,13 D
008890001000001483	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	2.322,97	0,00	829.397,10 D
008890001000001489	BX.PROV.13SAL. REF: 08/2026	2130101030001	05	0,00	1.219,15	828.177,95 D
008890001000001547	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	7.101,16	0,00	835.279,11 D
008890001000001548	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	1.583,33	0,00	836.862,44 D
008890001000001555	BX.PROV.13SAL. REF: 08/2026	2130101030001	05	0,00	174,16	836.688,28 D
008890001000001582	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	514,92	0,00	837.203,20 D
008890001000001583	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	41,69	0,00	837.244,89 D
008890001000001596	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	145,64	0,00	837.390,53 D
008890001000001597	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	2,19	0,00	837.392,72 D
008890001000001612	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	145,64	0,00	837.538,36 D
008890001000001613	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	29,20	0,00	837.567,56 D
008890001000001640	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	2.282,17	0,00	839.849,73 D
008890001000001641	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	403,17	0,00	840.252,90 D
008890001000001693	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	4.607,94	0,00	844.860,84 D
008890001000001694	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	385,35	0,00	845.246,19 D
008890001000001718	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	785,97	0,00	846.032,16 D
008890001000001719	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	34,43	0,00	846.066,59 D
008890001000001743	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	1.527,96	0,00	847.594,55 D
008890001000001744	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	851,62	0,00	848.446,17 D
008890001000001750	BX.PROV.13SAL. REF: 08/2026	2130101030001	05	0,00	1.019,52	847.426,65 D
008890001000001770	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	832,70	0,00	848.259,35 D
008890001000001771	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	38,54	0,00	848.297,89 D
008890001000001839	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	2.314,09	0,00	850.611,98 D
008890001000001840	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	89,97	0,00	850.701,95 D
008890001000001841	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	0,00	6,51	850.695,44 D
008890001000001877	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	2.472,80	0,00	853.168,24 D
008890001000001878	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	382,06	0,00	853.550,30 D
A TRANSPORTAR :						852.530,78 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:	762.624,96 D	
DE TRANSPORTE :					852.530,78 D	
008890001000001884	BX.PROV.13SAL. REF: 08/2026	2130101030001	05	0,00	1.019,52	852.530,78 D
008890001000001905	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	1.245,21	0,00	853.775,99 D
008890001000001906	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	167,71	0,00	853.943,70 D
008890001000001912	BX.PROV.13SAL. REF: 08/2026	2130101030001	05	0,00	834,15	853.109,55 D
008890001000001926	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	145,65	0,00	853.255,20 D
008890001000001939	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	397,60	0,00	853.652,80 D
008890001000001940	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	27,84	0,00	853.680,64 D
008890001000001961	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	1.575,68	0,00	855.256,32 D
008890001000001962	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	20,17	0,00	855.276,49 D
008890001000001999	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	4.269,68	0,00	859.546,17 D
008890001000002001	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	536,50	0,00	860.082,67 D
008890001000002008	BX.PROV.13SAL. REF: 08/2026	2130101030001	05	0,00	3.562,17	856.520,50 D
008890001000002027	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	624,18	0,00	857.144,68 D
008890001000002028	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	15,60	0,00	857.160,28 D
008890001000002097	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	5.150,37	0,00	862.310,65 D
008890001000002098	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	1.414,25	0,00	863.724,90 D
008890001000002105	BX.PROV.13SAL. REF: 08/2026	2130101030001	05	0,00	1.668,30	862.056,60 D
008890001000002134	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	3.413,24	0,00	865.469,84 D
008890001000002135	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	326,12	0,00	865.795,96 D
008890001000002172	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	834,12	0,00	866.630,08 D
008890001000002173	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	244,03	0,00	866.874,11 D
008890001000002190	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	570,44	0,00	867.444,55 D
008890001000002191	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	11,41	0,00	867.455,96 D
008890001000002205	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	411,78	0,00	867.867,74 D
008890001000002206	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	3,09	0,00	867.870,83 D
008890001000002222	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	802,29	0,00	868.673,12 D
008890001000002223	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	29,72	0,00	868.702,84 D
008890001000002254	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	3.588,09	0,00	872.290,93 D
008890001000002255	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	147,85	0,00	872.438,78 D
008890001000002271	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	1.163,27	0,00	873.602,05 D
008890001000002272	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	69,79	0,00	873.671,84 D
008890001000002285	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	453,06	0,00	874.124,90 D
008890001000002286	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	14,15	0,00	874.139,05 D
008890001000002300	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	324,04	0,00	874.463,09 D
008890001000002301	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	4,86	0,00	874.467,95 D
008890001000002337	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	947,65	0,00	875.415,60 D
008890001000002338	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	18,80	0,00	875.434,40 D
008890001000002367	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	613,14	0,00	876.047,54 D
008890001000002368	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	40,92	0,00	876.088,46 D
008890001000002382	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	273,09	0,00	876.361,55 D
008890001000002383	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	10,92	0,00	876.372,47 D
008890001000002399	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	515,07	0,00	876.887,54 D
008890001000002400	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	23,13	0,00	876.910,67 D
008890001000002413	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	198,80	0,00	877.109,47 D
008890001000002414	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	2,99	0,00	877.112,46 D
008890001000002451	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	0,00	1.779,79	875.332,67 D
008890001000002452	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	254,25	0,00	875.586,92 D
008890001000002453	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	0,00	44,49	875.542,43 D
008890001000002484	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	479,64	0,00	876.022,07 D
008890001000002485	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	7,19	0,00	876.029,26 D
008890001000002505	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	472,09	0,00	876.501,35 D
008890001000002506	PROVISAO 130 SAL. REF: 08/2026	2130101030001	05	434,76	0,00	876.936,11 D
T o t a i s d a C o n t a ==>				149.453,93	35.142,78	876.936,11 D



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Emissão: 10/09/2026

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
411010103	- PROVISAO					
CONTA - 4110101030002 - PROVISAO DE FERIAS				SALDO ANTERIOR:		1.069.304,11 D
31/08/2026						
000001001000014003	BX PROV FERIAS REF: 08/2026	2130101030004	05	0,00	189,94	1.069.114,17 D
008890001000001001	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	100,00	0,00	1.069.214,17 D
008890001000001002	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	33,33	0,00	1.069.247,50 D
008890001000001006	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	100,00	0,00	1.069.347,50 D
008890001000001007	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	33,33	0,00	1.069.380,83 D
008890001000001018	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	624,17	0,00	1.070.005,00 D
008890001000001019	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	210,13	0,00	1.070.215,13 D
008890001000001020	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	6,24	0,00	1.070.221,37 D
008890001000001035	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	277,09	0,00	1.070.498,46 D
008890001000001036	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	106,91	0,00	1.070.605,37 D
008890001000001037	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	43,64	0,00	1.070.649,01 D
008890001000001042	REF: 08/2026	2130101030004	05	0,00	2.438,30	1.068.210,71 D
008890001000001043	BX.1/3 FER.TRANS. REF: 08/2026	2130101030004	05	0,00	1.064,83	1.067.145,88 D
008890001000001044	REF: 08/2026	2130101030004	05	0,00	756,20	1.066.389,68 D
008890001000001072	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	4.739,21	0,00	1.071.128,89 D
008890001000001073	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	1.869,80	0,00	1.072.998,69 D
008890001000001074	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	870,20	0,00	1.073.868,89 D
008890001000001080	REF: 08/2026	2130101030004	05	0,00	10.106,88	1.063.762,01 D
008890001000001081	BX.1/3 FER.TRANS. REF: 08/2026	2130101030004	05	0,00	3.949,37	1.059.812,64 D
008890001000001082	REF: 08/2026	2130101030004	05	0,00	1.741,25	1.058.071,39 D
008890001000001115	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	8.585,73	0,00	1.066.657,12 D
008890001000001116	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	3.530,17	0,00	1.070.187,29 D
008890001000001117	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	2.004,78	0,00	1.072.192,07 D
008890001000001122	REF: 08/2026	2130101030004	05	0,00	2.264,13	1.069.927,94 D
008890001000001123	BX.1/3 FER.TRANS. REF: 08/2026	2130101030004	05	0,00	894,24	1.069.033,70 D
008890001000001124	REF: 08/2026	2130101030004	05	0,00	418,62	1.068.615,08 D
008890001000001150	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	18.513,79	0,00	1.087.128,87 D
008890001000001151	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	7.685,55	0,00	1.094.814,42 D
008890001000001152	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	4.543,05	0,00	1.099.357,47 D
008890001000001157	REF: 08/2026	2130101030004	05	0,00	9.430,19	1.089.927,28 D
008890001000001158	BX.1/3 FER.TRANS. REF: 08/2026	2130101030004	05	0,00	3.540,57	1.086.386,71 D
008890001000001159	REF: 08/2026	2130101030004	05	0,00	1.191,53	1.085.195,18 D
008890001000001242	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	17.505,78	0,00	1.102.700,96 D
008890001000001243	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	6.342,94	0,00	1.109.043,90 D
008890001000001244	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	1.523,02	0,00	1.110.566,92 D
008890001000001250	REF: 08/2026	2130101030004	05	0,00	2.478,82	1.108.088,10 D
008890001000001251	BX.1/3 FER.TRANS. REF: 08/2026	2130101030004	05	0,00	872,80	1.107.215,30 D
008890001000001252	REF: 08/2026	2130101030004	05	0,00	139,56	1.107.075,74 D
008890001000001276	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	145,64	0,00	1.107.221,38 D
008890001000001277	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	49,51	0,00	1.107.270,89 D
008890001000001278	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	2,91	0,00	1.107.273,80 D
008890001000001308	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	12.131,92	0,00	1.119.405,72 D
008890001000001309	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	4.366,06	0,00	1.123.771,78 D
008890001000001310	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	966,29	0,00	1.124.738,07 D
008890001000001316	REF: 08/2026	2130101030004	05	0,00	2.960,79	1.121.777,28 D
008890001000001317	BX.1/3 FER.TRANS. REF: 08/2026	2130101030004	05	0,00	1.306,48	1.120.470,80 D
008890001000001318	REF: 08/2026	2130101030004	05	0,00	958,63	1.119.512,17 D
008890001000001338	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	3.619,35	0,00	1.123.131,52 D
008890001000001339	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	1.634,92	0,00	1.124.766,44 D
008890001000001340	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	1.285,39	0,00	1.126.051,83 D
008890001000001345	REF: 08/2026	2130101030004	05	0,00	1.393,31	1.124.658,52 D
008890001000001346	BX.1/3 FER.TRANS. REF: 08/2026	2130101030004	05	0,00	616,20	1.124.042,32 D
008890001000001347	REF: 08/2026	2130101030004	05	0,00	455,29	1.123.587,03 D
008890001000001376	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	2.017,02	0,00	1.125.604,05 D
008890001000001377	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	817,19	0,00	1.126.421,24 D
008890001000001378	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	434,55	0,00	1.126.855,79 D
008890001000001403	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	4.035,71	0,00	1.130.891,50 D
008890001000001404	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	1.665,48	0,00	1.132.556,98 D
008890001000001405	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	960,79	0,00	1.133.517,77 D
008890001000001410	REF: 08/2026	2130101030004	05	0,00	2.089,97	1.131.427,80 D
008890001000001411	BX.1/3 FER.TRANS. REF: 08/2026	2130101030004	05	0,00	816,59	1.130.611,21 D
008890001000001412	REF: 08/2026	2130101030004	05	0,00	359,82	1.130.251,39 D
008890001000001445	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	4.626,21	0,00	1.134.877,60 D
008890001000001446	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	1.933,37	0,00	1.136.810,97 D
A TRANSPORTAR :						1.137.984,93 D



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
411010103	- PROVISAO					
CONTA - 4110101030002 - PROVISAO DE FERIAS DE TRANSPORTE :				SALDO ANTERIOR:	1.069.304,11 D	1.137.984,93 D
008890001000001447	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	1.173,96	0,00	1.137.984,93 D
008890001000001452	REF: 08/2026	2130101030004	05	0,00	3.481,30	1.134.503,63 D
008890001000001453	BX.1/3 FER.TRANS. REF: 08/2026	2130101030004	05	0,00	1.509,27	1.132.994,36 D
008890001000001454	REF: 08/2026	2130101030004	05	0,00	1.046,54	1.131.947,82 D
008890001000001478	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	13.862,01	0,00	1.145.809,83 D
008890001000001479	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	5.524,51	0,00	1.151.334,34 D
008890001000001480	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	2.711,67	0,00	1.154.046,01 D
008890001000001485	REF: 08/2026	2130101030004	05	0,00	1.741,64	1.152.304,37 D
008890001000001486	BX.1/3 FER.TRANS. REF: 08/2026	2130101030004	05	0,00	706,48	1.151.597,89 D
008890001000001487	REF: 08/2026	2130101030004	05	0,00	377,81	1.151.220,08 D
008890001000001543	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	9.887,93	0,00	1.161.108,01 D
008890001000001544	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	4.194,22	0,00	1.165.302,23 D
008890001000001545	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	2.694,84	0,00	1.167.997,07 D
008890001000001551	REF: 08/2026	2130101030004	05	0,00	348,33	1.167.648,74 D
008890001000001552	BX.1/3 FER.TRANS. REF: 08/2026	2130101030004	05	0,00	139,51	1.167.509,23 D
008890001000001553	REF: 08/2026	2130101030004	05	0,00	70,19	1.167.439,04 D
008890001000001578	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	514,92	0,00	1.167.953,96 D
008890001000001579	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	185,53	0,00	1.168.139,49 D
008890001000001580	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	41,69	0,00	1.168.181,18 D
008890001000001592	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	145,64	0,00	1.168.326,82 D
008890001000001593	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	49,28	0,00	1.168.376,10 D
008890001000001594	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	2,19	0,00	1.168.378,29 D
008890001000001608	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	145,65	0,00	1.168.523,94 D
008890001000001609	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	58,28	0,00	1.168.582,22 D
008890001000001610	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	29,20	0,00	1.168.611,42 D
008890001000001636	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	2.282,17	0,00	1.170.893,59 D
008890001000001637	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	895,65	0,00	1.171.789,24 D
008890001000001638	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	404,88	0,00	1.172.194,12 D
008890001000001689	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	5.702,22	0,00	1.177.896,34 D
008890001000001690	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	2.044,01	0,00	1.179.940,35 D
008890001000001691	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	429,70	0,00	1.180.370,05 D
008890001000001714	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	785,96	0,00	1.181.156,01 D
008890001000001715	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	273,46	0,00	1.181.429,47 D
008890001000001716	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	34,44	0,00	1.181.463,91 D
008890001000001739	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	1.527,90	0,00	1.182.991,81 D
008890001000001740	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	746,88	0,00	1.183.738,69 D
008890001000001741	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	712,72	0,00	1.184.451,41 D
008890001000001746	REF: 08/2026	2130101030004	05	0,00	1.893,39	1.182.558,02 D
008890001000001747	BX.1/3 FER.TRANS. REF: 08/2026	2130101030004	05	0,00	755,25	1.181.802,77 D
008890001000001748	REF: 08/2026	2130101030004	05	0,00	372,39	1.181.430,38 D
008890001000001766	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	832,71	0,00	1.182.263,09 D
008890001000001767	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	290,41	0,00	1.182.553,50 D
008890001000001768	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	38,54	0,00	1.182.592,04 D
008890001000001834	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	4.869,00	0,00	1.187.461,04 D
008890001000001835	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	1.740,14	0,00	1.189.201,18 D
008890001000001836	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	351,50	0,00	1.189.552,68 D
008890001000001873	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	2.750,85	0,00	1.192.303,53 D
008890001000001874	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	1.114,33	0,00	1.193.417,86 D
008890001000001875	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	592,18	0,00	1.194.010,04 D
008890001000001880	REF: 08/2026	2130101030004	05	0,00	728,23	1.193.281,81 D
008890001000001881	BX.1/3 FER.TRANS. REF: 08/2026	2130101030004	05	0,00	262,43	1.193.019,38 D
008890001000001882	REF: 08/2026	2130101030004	05	0,00	59,06	1.192.960,32 D
008890001000001901	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	1.245,28	0,00	1.194.205,60 D
008890001000001902	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	464,87	0,00	1.194.670,47 D
008890001000001903	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	149,31	0,00	1.194.819,78 D
008890001000001908	REF: 08/2026	2130101030004	05	0,00	1.549,13	1.193.270,65 D
008890001000001909	BX.1/3 FER.TRANS. REF: 08/2026	2130101030004	05	0,00	684,57	1.192.586,08 D
008890001000001910	REF: 08/2026	2130101030004	05	0,00	504,61	1.192.081,47 D
008890001000001923	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	145,65	0,00	1.192.227,12 D
008890001000001924	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	48,55	0,00	1.192.275,67 D
008890001000001935	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	397,60	0,00	1.192.673,27 D
008890001000001936	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	141,80	0,00	1.192.815,07 D
008890001000001937	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	27,82	0,00	1.192.842,89 D
008890001000001957	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	2.045,56	0,00	1.194.888,45 D
008890001000001958	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	690,91	0,00	1.195.579,36 D
008890001000001959	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	27,19	0,00	1.195.606,55 D

A TRANSPORTAR :

1.204.456,19 D



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
411010103	- PROVISAO					
CONTA - 4110101030002 - PROVISAO DE FERIAS DE TRANSPORTE :				SALDO ANTERIOR:	1.069.304,11 D	1.204.456,19 D
008890001000001995	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	8.849,64	0,00	1.204.456,19 D
008890001000001996	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	3.272,16	0,00	1.207.728,35 D
008890001000001997	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	966,82	0,00	1.208.695,17 D
008890001000002004	REF: 08/2026	2130101030004	05	0,00	7.633,23	1.201.061,94 D
008890001000002005	BX.1/3 FER.TRANS. REF: 08/2026	2130101030004	05	0,00	2.796,24	1.198.265,70 D
008890001000002006	REF: 08/2026	2130101030004	05	0,00	755,51	1.197.510,19 D
008890001000002023	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	624,18	0,00	1.198.134,37 D
008890001000002024	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	213,25	0,00	1.198.347,62 D
008890001000002025	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	15,61	0,00	1.198.363,23 D
008890001000002093	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	5.937,10	0,00	1.204.300,33 D
008890001000002094	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	2.564,07	0,00	1.206.864,40 D
008890001000002095	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	1.755,08	0,00	1.208.619,48 D
008890001000002101	REF: 08/2026	2130101030004	05	0,00	2.859,94	1.205.759,54 D
008890001000002102	BX.1/3 FER.TRANS. REF: 08/2026	2130101030004	05	0,00	1.182,35	1.204.577,19 D
008890001000002103	REF: 08/2026	2130101030004	05	0,00	687,12	1.203.890,07 D
008890001000002130	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	3.413,24	0,00	1.207.303,31 D
008890001000002131	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	1.246,45	0,00	1.208.549,76 D
008890001000002132	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	326,15	0,00	1.208.875,91 D
008890001000002168	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	834,15	0,00	1.209.710,06 D
008890001000002169	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	359,39	0,00	1.210.069,45 D
008890001000002170	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	244,03	0,00	1.210.313,48 D
008890001000002186	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	570,44	0,00	1.210.883,92 D
008890001000002187	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	193,95	0,00	1.211.077,87 D
008890001000002188	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	11,41	0,00	1.211.089,28 D
008890001000002201	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	411,78	0,00	1.211.501,06 D
008890001000002202	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	138,29	0,00	1.211.639,35 D
008890001000002203	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	3,09	0,00	1.211.642,44 D
008890001000002218	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	802,31	0,00	1.212.444,75 D
008890001000002219	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	277,35	0,00	1.212.722,10 D
008890001000002220	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	29,73	0,00	1.212.751,83 D
008890001000002250	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	3.588,10	0,00	1.216.339,93 D
008890001000002251	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	1.245,31	0,00	1.217.585,24 D
008890001000002252	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	147,85	0,00	1.217.733,09 D
008890001000002267	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	1.163,28	0,00	1.218.896,37 D
008890001000002268	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	411,02	0,00	1.219.307,39 D
008890001000002269	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	69,80	0,00	1.219.377,19 D
008890001000002281	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	453,06	0,00	1.219.830,25 D
008890001000002282	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	155,73	0,00	1.219.985,98 D
008890001000002283	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	14,15	0,00	1.220.000,13 D
008890001000002296	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	324,04	0,00	1.220.324,17 D
008890001000002297	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	109,63	0,00	1.220.433,80 D
008890001000002298	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	4,86	0,00	1.220.438,66 D
008890001000002333	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	947,64	0,00	1.221.386,30 D
008890001000002334	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	322,15	0,00	1.221.708,45 D
008890001000002335	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	18,80	0,00	1.221.727,25 D
008890001000002363	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	613,16	0,00	1.222.340,41 D
008890001000002364	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	218,04	0,00	1.222.558,45 D
008890001000002365	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	40,94	0,00	1.222.599,39 D
008890001000002378	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	273,10	0,00	1.222.872,49 D
008890001000002379	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	94,67	0,00	1.222.967,16 D
008890001000002380	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	10,93	0,00	1.222.978,09 D
008890001000002395	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	515,07	0,00	1.223.493,16 D
008890001000002396	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	179,40	0,00	1.223.672,56 D
008890001000002397	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	23,14	0,00	1.223.695,70 D
008890001000002409	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	198,80	0,00	1.223.894,50 D
008890001000002410	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	67,26	0,00	1.223.961,76 D
008890001000002411	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	2,98	0,00	1.223.964,74 D
008890001000002446	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	762,76	0,00	1.224.727,50 D
008890001000002447	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	258,50	0,00	1.224.986,00 D
008890001000002448	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	12,71	0,00	1.224.998,71 D
008890001000002480	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	479,64	0,00	1.225.478,35 D
008890001000002481	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	162,28	0,00	1.225.640,63 D
008890001000002482	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	7,19	0,00	1.225.647,82 D
008890001000002501	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	472,09	0,00	1.226.119,91 D
008890001000002502	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	302,28	0,00	1.226.422,19 D
008890001000002503	PROVISAO DE FERIAS REF: 08/2026	2130101030004	05	434,74	0,00	1.226.856,93 D
T o t a i s d a C o n t a ==>				242.131,65	84.578,83	1.226.856,93 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				SALDO ANTERIOR:		135.624,38 D
31/08/2026						
000001001000014002	BX PROV FGTS S/13 SAL REF: 08/2026	2130101030002	05	0,00	1.864,07	133.760,31 D
008890001000001003	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	10,66	0,00	133.770,97 D
008890001000001005	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	8,00	0,00	133.778,97 D
008890001000001008	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	10,67	0,00	133.789,64 D
008890001000001010	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	8,00	0,00	133.797,64 D
008890001000001021	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	67,25	0,00	133.864,89 D
008890001000001024	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	50,44	0,00	133.915,33 D
008890001000001038	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	34,21	0,00	133.949,54 D
008890001000001041	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	25,66	0,00	133.975,20 D
008890001000001045	BX.FGTS FER.TRANS. REF: 08/2026	2130101030005	05	0,00	340,74	133.634,46 D
008890001000001075	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	598,28	0,00	134.232,74 D
008890001000001078	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	432,03	0,00	134.664,77 D
008890001000001083	BX.FGTS FER.TRANS. REF: 08/2026	2130101030005	05	0,00	1.263,78	133.400,99 D
008890001000001118	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	1.129,66	0,00	134.530,65 D
008890001000001121	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	704,80	0,00	135.235,45 D
008890001000001125	BX.FGTS FER.TRANS. REF: 08/2026	2130101030005	05	0,00	286,15	134.949,30 D
008890001000001153	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	2.449,19	0,00	137.398,49 D
008890001000001156	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	1.519,23	0,00	138.917,72 D
008890001000001160	BX.FGTS FER.TRANS. REF: 08/2026	2130101030005	05	0,00	1.122,83	137.794,89 D
008890001000001245	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	1.161,52	0,00	138.956,41 D
008890001000001248	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	803,57	0,00	139.759,98 D
008890001000001253	BX.FGTS FER.TRANS. REF: 08/2026	2130101030005	05	0,00	279,29	139.480,69 D
008890001000001279	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	15,85	0,00	139.496,54 D
008890001000001282	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	11,88	0,00	139.508,42 D
008890001000001311	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	1.397,10	0,00	140.905,52 D
008890001000001314	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	647,76	0,00	141.553,28 D
008890001000001319	BX.FGTS FER.TRANS. REF: 08/2026	2130101030005	05	0,00	418,06	141.135,22 D
008890001000001341	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	523,17	0,00	141.658,39 D
008890001000001344	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	391,10	0,00	142.049,49 D
008890001000001348	BX.FGTS FER.TRANS. REF: 08/2026	2130101030005	05	0,00	197,18	141.852,31 D
008890001000001379	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	244,21	0,00	142.096,52 D
008890001000001380	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	0,00	1,70	142.094,82 D
008890001000001383	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	198,27	0,00	142.293,09 D
008890001000001406	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	532,94	0,00	142.826,03 D
008890001000001409	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	350,71	0,00	143.176,74 D
008890001000001413	BX.FGTS FER.TRANS. REF: 08/2026	2130101030005	05	0,00	261,31	142.915,43 D
008890001000001448	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	365,24	0,00	143.280,67 D
008890001000001451	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	275,23	0,00	143.555,90 D
008890001000001455	BX.FGTS FER.TRANS. REF: 08/2026	2130101030005	05	0,00	482,96	143.072,94 D
008890001000001481	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	1.767,86	0,00	144.840,80 D
008890001000001484	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	1.058,58	0,00	145.899,38 D
008890001000001488	BX.FGTS FER.TRANS. REF: 08/2026	2130101030005	05	0,00	226,07	145.673,31 D
008890001000001546	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	845,53	0,00	146.518,84 D
008890001000001549	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	694,76	0,00	147.213,60 D
008890001000001554	BX.FGTS FER.TRANS. REF: 08/2026	2130101030005	05	0,00	44,64	147.168,96 D
008890001000001581	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	54,30	0,00	147.223,26 D
008890001000001584	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	40,71	0,00	147.263,97 D
008890001000001595	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	15,77	0,00	147.279,74 D
008890001000001598	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	11,83	0,00	147.291,57 D
008890001000001611	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	18,65	0,00	147.310,22 D
008890001000001614	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	13,99	0,00	147.324,21 D
008890001000001639	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	286,62	0,00	147.610,83 D
008890001000001642	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	214,82	0,00	147.825,65 D
008890001000001692	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	560,32	0,00	148.385,97 D
008890001000001695	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	399,46	0,00	148.785,43 D
008890001000001717	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	87,51	0,00	148.872,94 D
008890001000001720	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	65,63	0,00	148.938,57 D
008890001000001742	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	238,97	0,00	149.177,54 D
008890001000001745	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	190,35	0,00	149.367,89 D
008890001000001749	BX.FGTS FER.TRANS. REF: 08/2026	2130101030005	05	0,00	241,67	149.126,22 D
008890001000001769	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	92,94	0,00	149.219,16 D
008890001000001772	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	69,70	0,00	149.288,86 D
008890001000001837	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	234,17	0,00	149.523,03 D
008890001000001838	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	0,00	0,70	149.522,33 D
A TRANSPORTAR :						149.714,67 D



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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 DE TRANSPORTE :				SALDO ANTERIOR:		135.624,38 D
						149.714,67 D
008890001000001842	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	192,34	0,00	149.714,67 D
008890001000001843	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	0,00	0,52	149.714,15 D
008890001000001876	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	351,52	0,00	150.065,67 D
008890001000001879	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	224,58	0,00	150.290,25 D
008890001000001883	BX.FGTS FER.TRANS. REF: 08/2026	2130101030005	05	0,00	83,97	150.206,28 D
008890001000001904	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	148,77	0,00	150.355,05 D
008890001000001907	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	113,03	0,00	150.468,08 D
008890001000001911	BX.FGTS FER.TRANS. REF: 08/2026	2130101030005	05	0,00	219,06	150.249,02 D
008890001000001925	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	15,54	0,00	150.264,56 D
008890001000001927	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	11,65	0,00	150.276,21 D
008890001000001938	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	45,36	0,00	150.321,57 D
008890001000001941	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	34,02	0,00	150.355,59 D
008890001000001960	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	221,10	0,00	150.576,69 D
008890001000001963	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	127,66	0,00	150.704,35 D
008890001000001998	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	1.047,10	0,00	151.751,45 D
008890001000002002	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	384,49	0,00	152.135,94 D
008890001000002007	BX.FGTS FER.TRANS. REF: 08/2026	2130101030005	05	0,00	894,79	151.241,15 D
008890001000002026	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	68,24	0,00	151.309,39 D
008890001000002029	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	51,18	0,00	151.360,57 D
008890001000002096	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	489,55	0,00	151.850,12 D
008890001000002099	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	525,14	0,00	152.375,26 D
008890001000002104	BX.FGTS FER.TRANS. REF: 08/2026	2130101030005	05	0,00	378,34	151.996,92 D
008890001000002133	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	398,88	0,00	152.395,80 D
008890001000002136	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	299,13	0,00	152.694,93 D
008890001000002171	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	115,00	0,00	152.809,93 D
008890001000002174	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	86,25	0,00	152.896,18 D
008890001000002189	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	62,06	0,00	152.958,24 D
008890001000002192	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	46,55	0,00	153.004,79 D
008890001000002204	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	44,25	0,00	153.049,04 D
008890001000002207	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	33,19	0,00	153.082,23 D
008890001000002221	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	73,57	0,00	153.155,80 D
008890001000002224	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	55,17	0,00	153.210,97 D
008890001000002253	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	398,49	0,00	153.609,46 D
008890001000002256	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	298,88	0,00	153.908,34 D
008890001000002270	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	131,53	0,00	154.039,87 D
008890001000002273	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	149,30	0,00	154.189,17 D
008890001000002284	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	49,84	0,00	154.239,01 D
008890001000002287	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	37,38	0,00	154.276,39 D
008890001000002299	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	35,08	0,00	154.311,47 D
008890001000002302	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	26,31	0,00	154.337,78 D
008890001000002336	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	98,02	0,00	154.435,80 D
008890001000002339	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	73,53	0,00	154.509,33 D
008890001000002366	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	69,78	0,00	154.579,11 D
008890001000002369	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	52,33	0,00	154.631,44 D
008890001000002381	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	30,30	0,00	154.661,74 D
008890001000002384	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	22,72	0,00	154.684,46 D
008890001000002398	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	57,41	0,00	154.741,87 D
008890001000002401	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	43,06	0,00	154.784,93 D
008890001000002412	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	21,52	0,00	154.806,45 D
008890001000002415	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	16,15	0,00	154.822,60 D
008890001000002449	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	0,00	389,17	154.433,43 D
008890001000002450	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	27,12	0,00	154.460,55 D
008890001000002454	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	0,00	145,94	154.314,61 D
008890001000002455	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	20,34	0,00	154.334,95 D
008890001000002483	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	51,93	0,00	154.386,88 D
008890001000002486	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	38,94	0,00	154.425,82 D
008890001000002504	FGTS PROV.FERIAS REF: 08/2026	2130101030005	05	96,73	0,00	154.522,55 D
008890001000002507	FGTS PROV.130 SAL REF: 08/2026	2130101030002	05	72,56	0,00	154.595,11 D
T o t a i s d a C o n t a ==>				28.113,67	9.142,94	154.595,11 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:		13.723.517,49 D
31/08/2026						
000001001000004007	ESTORNO CONTRATO HGT/005/2025	2110101020003	05	0,00	13.000,00	13.710.517,49 D
000001001000004008	ESTORNO CONTRATO HGT/005/2025	2110101020003	05	0,00	5.400,00	13.705.117,49 D
000001001000004011	ESTORNO CONTRATO HGT/003/2021	2110101020003	05	0,00	5.200,00	13.699.917,49 D
000001001000004013	ESTORNO CONTRATO HGT/003/2021	2110101020003	05	0,00	9.800,00	13.690.117,49 D
000001001000004014	ESTORNO CONTRATO HGT/005/2021	2110101020003	05	0,00	10.000,00	13.680.117,49 D
000001001000004017	ESTORNO CONTRATO HGT/005/2025	2110101020003	05	0,00	21.600,00	13.658.517,49 D
000001001000004020	ESTORNO CONTRATO HGT/002/2024	2110101020003	05	0,00	6.000,00	13.652.517,49 D
000001001000004021	ESTORNO CONTRATO HGT/008/2024	2110101020003	05	0,00	340.830,00	13.311.687,49 D
000001001000004022	ESTORNO CONTRATO HGT/008/2025	2110101020003	05	0,00	480.500,00	12.831.187,49 D
000001001000004023	ESTORNO CONTRATO HGT/008/2025	2110101020003	05	0,00	435.200,00	12.395.987,49 D
000001001000005001	ESTON PROV JF FONSECA NEURO REF. 07.2026	2110101020003	05	0,00	2.100,00	12.393.887,49 D
000001001000005002	ESTORN PROV CIR. ELET ANEST REF. 07.2026	2110101020003	05	0,00	2.100,00	12.391.787,49 D
000001001000005003	ESTORNO PROV PROCE CIR. VASCULAR 07.2026	2110101020003	05	0,00	17.000,00	12.374.787,49 D
0000010010000010001	PROV JF FONSECA REF 08.2026	2110101020003	05	2.700,00	0,00	12.377.487,49 D
0000010010000010002	PROV GINECO ELETIVA REF 08.2026	2110101020003	05	16.300,08	0,00	12.393.787,57 D
0000010010000010003	PROV ANEST ELETIVA REF 08.2026	2110101020003	05	3.500,00	0,00	12.397.287,57 D
0000010010000010004	PROV CIR. VASCULAR REF 08.2026	2110101020003	05	10.800,00	0,00	12.408.087,57 D
0000010010000012001	PROV REF SERV LAUDOS 08.2026	2110101020003	05	4.500,00	0,00	12.412.587,57 D
000GCT001000004001	PROVISAO REF CONTRATO HGT/003/2021 CO MP. 08/2026 - DR. OLIVEIRA SERVICOS HOSP ITALARES S/S L	2110101020003	05	9.800,00	0,00	12.422.387,57 D
000GCT001000005001	PROVISAO REF CONTRATO HGT/003/2021 CO MP. 08/2026 - DR. OLIVEIRA SERVICOS HOSP ITALARES S/S L	2110101020003	05	5.200,00	0,00	12.427.587,57 D
000GCT0010000011001	PROVISAO REF CONTRATO HGT/002/2024 CO MP. 08/2026 - ELI R. UCHOA SERVICOS MEDI COS	2110101020003	05	6.000,00	0,00	12.433.587,57 D
000GCT0010000013001	PROVISAO REF CONTRATO HGT/005/2021 CO MP. 08/2026 - MC VIEIRA DIAGNOSTICOS POR IMAGEM LTDA	2110101020003	05	10.000,00	0,00	12.443.587,57 D
000GCT0010000016001	PROVISAO REF CONTRATO HGT/008/2024 CO MP. 08/2026 - SAUDEPLUS MEDICINA ESPECIA LIZADA LTDA	2110101020003	05	340.830,00	0,00	12.784.417,57 D
000GCT0010000021001	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 08/2026 - CLINICA DE FISIOTERAPIA IN TEGRADA	2110101020003	05	13.000,00	0,00	12.797.417,57 D
000GCT0010000024001	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 08/2026 - CLINICA DE FISIOTERAPIA IN TEGRADA	2110101020003	05	5.400,00	0,00	12.802.817,57 D
000GCT0010000025001	PROVISAO REF CONTRATO HGT/005/2025 V CO MP. 08/2026 - CLINICA DE FISIOTERAPIA IN TEGRADA	2110101020003	05	21.600,00	0,00	12.824.417,57 D
000GCT0010000033001	PROVISAO REF CONTRATO HGT/008/2025 CO MP. 08/2026 - FOCUS SERVICOS MEDICOS E H OSPITALARES	2110101020003	05	435.200,00	0,00	13.259.617,57 D
000GCT0010000035001	PROVISAO REF CONTRATO HGT/008/2025 CO MP. 08/2026 - FOCUS SERVICOS MEDICOS E H OSPITALARES	2110101020003	05	480.500,00	0,00	13.740.117,57 D
000GCT0010000037001	PROVISAO REF CONTRATO HGT/002/2026 CO MP. 08/2026 - ROCHA SERVICOS MEDICOS ESP ECIALIZADOS LTDA	2110101020003	05	25.000,00	0,00	13.765.117,57 D
0088100010000010003	ESTORNO DE PROVISAO ROCHA SERVICOS MEDIC	2110101020003	05	0,00	25.000,00	13.740.117,57 D
0088100010000010004	REF.NF. 000000008 - ROCHA SERVICOS MEDI	1120201020001	05	25.000,00	0,00	13.765.117,57 D
008810001000006005	REF.NF. 000000145 - MM VARELLA SERVICOS		05	66.324,50	0,00	13.831.442,07 D
008810001000006006	REF.NF. 000000145 - MM VARELLA SERVICOS		05	16.882,60	0,00	13.848.324,67 D
008810001000006007	REF.NF. 000000145 - MM VARELLA SERVICOS		05	24.118,00	0,00	13.872.442,67 D
008810001000006008	REF.NF. 000000145 - MM VARELLA SERVICOS		05	13.264,90	0,00	13.885.707,57 D
008810001000008001	REF.NF. 000000149 - CLINICA DE FISIOTER		05	21.600,00	0,00	13.907.307,57 D
008810001000009001	REF.NF. 000000150 - CLINICA DE FISIOTER		05	13.000,00	0,00	13.920.307,57 D
0088100010000010001	REF.NF. 000000151 - CLINICA DE FISIOTER		05	5.400,00	0,00	13.925.707,57 D
0088100010000012001	REF.NF. 000000216 - ELI R. UCHOA SERVIC		05	6.000,00	0,00	13.931.707,57 D
0088100010000015001	REF.NF. 000000452 - DR. OLIVEIRA SERVIC		05	9.800,00	0,00	13.941.507,57 D
0088100010000016001	REF.NF. 000000453 - DR. OLIVEIRA SERVIC		05	5.200,00	0,00	13.946.707,57 D
0088100010000018004	REF.NF. 000000723 - MC VIEIRA DIAGNOSTI		05	64.356,00	0,00	14.011.063,57 D
A TRANSPORTAR :						14.026.079,97 D



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:	13.723.517,49 D	
DE TRANSPORTE :					14.026.079,97 D	
008810001000018005	REF.NF. 000000723 - MC VIEIRA DIAGNOSTI	05		15.016,40	0,00	14.026.079,97 D
008810001000018006	REF.NF. 000000723 - MC VIEIRA DIAGNOSTI	05		10.726,00	0,00	14.036.805,97 D
008810001000018007	REF.NF. 000000723 - MC VIEIRA DIAGNOSTI	05		3.217,80	0,00	14.040.023,77 D
008810001000018008	REF.NF. 000000723 - MC VIEIRA DIAGNOSTI	05		10.726,00	0,00	14.050.749,77 D
008810001000018009	REF.NF. 000000723 - MC VIEIRA DIAGNOSTI	05		3.217,80	0,00	14.053.967,57 D
008810001000019004	REF.NF. 000000724 - MC VIEIRA DIAGNOSTI	05		3.069,00	0,00	14.057.036,57 D
008810001000019005	REF.NF. 000000724 - MC VIEIRA DIAGNOSTI	05		40.920,00	0,00	14.097.956,57 D
008810001000019006	REF.NF. 000000724 - MC VIEIRA DIAGNOSTI	05		35.805,00	0,00	14.133.761,57 D
008810001000019007	REF.NF. 000000724 - MC VIEIRA DIAGNOSTI	05		22.506,00	0,00	14.156.267,57 D
008810001000020004	REF.NF. 000000725 - MC VIEIRA DIAGNOSTI	05		60.527,50	0,00	14.216.795,07 D
008810001000020005	REF.NF. 000000725 - MC VIEIRA DIAGNOSTI	05		12.105,50	0,00	14.228.900,57 D
008810001000020006	REF.NF. 000000725 - MC VIEIRA DIAGNOSTI	05		22.010,00	0,00	14.250.910,57 D
008810001000020007	REF.NF. 000000725 - MC VIEIRA DIAGNOSTI	05		15.407,00	0,00	14.266.317,57 D
008810001000021004	REF.NF. 000000726 - MC VIEIRA DIAGNOSTI	05		7.362,50	0,00	14.273.680,07 D
008810001000021005	REF.NF. 000000726 - MC VIEIRA DIAGNOSTI	05		139.887,50	0,00	14.413.567,57 D
008810001000022001	REF.NF. 000000727 - MC VIEIRA DIAGNOSTI	05		10.000,00	0,00	14.423.567,57 D
008810001000030005	REF.NF. 000000032 - FOCUS SERVICOS MEDI	05		152.320,00	0,00	14.575.887,57 D
008810001000030006	REF.NF. 000000032 - FOCUS SERVICOS MEDI	05		30.464,00	0,00	14.606.351,57 D
008810001000030007	REF.NF. 000000032 - FOCUS SERVICOS MEDI	05		21.760,00	0,00	14.628.111,57 D
008810001000030008	REF.NF. 000000032 - FOCUS SERVICOS MEDI	05		165.376,00	0,00	14.793.487,57 D
008810001000030009	REF.NF. 000000032 - FOCUS SERVICOS MEDI	05		34.816,00	0,00	14.828.303,57 D
008810001000030010	REF.NF. 000000032 - FOCUS SERVICOS MEDI	05		30.464,00	0,00	14.858.767,57 D
008810001000031005	REF.NF. 000000033 - FOCUS SERVICOS MEDI	05		346.488,55	0,00	15.205.256,12 D
008810001000031006	REF.NF. 000000033 - FOCUS SERVICOS MEDI	05		64.146,75	0,00	15.269.402,87 D
008810001000031007	REF.NF. 000000033 - FOCUS SERVICOS MEDI	05		11.628,10	0,00	15.281.030,97 D
008810001000031008	REF.NF. 000000033 - FOCUS SERVICOS MEDI	05		11.628,10	0,00	15.292.659,07 D
008810001000031009	REF.NF. 000000033 - FOCUS SERVICOS MEDI	05		11.628,10	0,00	15.304.287,17 D
008810001000031010	REF.NF. 000000033 - FOCUS SERVICOS MEDI	05		3.988,15	0,00	15.308.275,32 D
008810001000031011	REF.NF. 000000033 - FOCUS SERVICOS MEDI	05		3.988,15	0,00	15.312.263,47 D
008810001000031012	REF.NF. 000000033 - FOCUS SERVICOS MEDI	05		3.988,15	0,00	15.316.251,62 D
008810001000031013	REF.NF. 000000033 - FOCUS SERVICOS MEDI	05		3.988,15	0,00	15.320.239,77 D
008810001000031014	REF.NF. 000000033 - FOCUS SERVICOS MEDI	05		3.988,15	0,00	15.324.227,92 D
008810001000031015	REF.NF. 000000033 - FOCUS SERVICOS MEDI	05		15.039,65	0,00	15.339.267,57 D
008810001000032005	REF.NF. 000000165 - SAUDEPLUS MEDICINA	05		149.965,20	0,00	15.489.232,77 D
008810001000032006	REF.NF. 000000165 - SAUDEPLUS MEDICINA	05		61.349,40	0,00	15.550.582,17 D
008810001000032007	REF.NF. 000000165 - SAUDEPLUS MEDICINA	05		30.674,70	0,00	15.581.256,87 D
008810001000032008	REF.NF. 000000165 - SAUDEPLUS MEDICINA	05		78.390,90	0,00	15.659.647,77 D
008810001000032009	REF.NF. 000000165 - SAUDEPLUS MEDICINA	05		20.449,80	0,00	15.680.097,57 D
T o t a i s d a C o n t a ==>				3.330.310,08	1.373.730,00	15.680.097,57 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:		1.120.294,22 D
31/08/2026						
000001001000006001	ESTORNO CONTRATO HGT/003/2020	2110101040003	05	0,00	2.741,76	1.117.552,46 D
000001001000006010	ESTORNO CONTRATO HGT/005/2025	2110101040003	05	0,00	63.913,00	1.053.639,46 D
000001001000006021	ESTORNO CONTRATO HGT/003/2023	2110101040003	05	0,00	42.000,00	1.011.639,46 D
000001001000006029	ESTORNO CONTRATO HGT/017/2022	2110101040003	05	0,00	1.920,00	1.009.719,46 D
000001001000006038	ESTORNO CONTRATO HGT/009/2025	2110101040003	05	0,00	900,00	1.008.819,46 D
000GCT001000003001	PROVISAO REF CONTRATO HGT/002/2021 CO MP. 08/2026 - A.J.G DE SOUSA TRANSPORTES	2110101040003	05	1.200,00	0,00	1.010.019,46 D
000GCT001000012001	PROVISAO REF CONTRATO HGT/009/2015 CO MP. 08/2026 - SALUX INFORMATIZACAO EM SA UDE	2110101040003	05	9.255,11	0,00	1.019.274,57 D
000GCT001000019001	PROVISAO REF CONTRATO HGT/003/2020 CO MP. 08/2026 - BIONEXO DO BRASIL SA	2110101040003	05	2.741,76	0,00	1.022.016,33 D
000GCT001000022001	PROVISAO REF CONTRATO HGT/009/2025 CO MP. 08/2026 - GESTAO EM SISTEMAS INTELIG ENTES & CONSUL	2110101040003	05	900,00	0,00	1.022.916,33 D
000GCT001000027001	PROVISAO REF CONTRATO HGT/005/2025 CO MP. 08/2026 - CLINICA DE FISIOTERAPIA IN TEGRADA	2110101040003	05	68.913,00	0,00	1.091.829,33 D
000GCT001000034001	PROVISAO REF CONTRATO HGT/003/2023 CO MP. 08/2026 - ALIAMEDIC LTDA	2110101040003	05	42.000,00	0,00	1.133.829,33 D
000GCT001000036001	PROVISAO REF CONTRATO HGT/001/2026 CO MP. 08/2026 - MM VARELLA SERVICOS MEDICO S LTDA	2110101040003	05	15.000,00	0,00	1.148.829,33 D
000GCT001000038001	PROVISAO REF CONTRATO HGT/017/2022 CO MP. 08/2026 - CENTRO PROFISSIONALIZANTE APRENDIZ LTDA	2110101040003	05	1.920,00	0,00	1.150.749,33 D
008810001000004001	REF.NF. 000000143 - A.J.G DE SOUSA TRAN		05	1.200,00	0,00	1.151.949,33 D
008810001000004004	ESTORNO DE PROVISAO A.J.G DE SOUSA TRANS	2110101040003	05	0,00	1.200,00	1.150.749,33 D
008810001000005001	REF.NF. 000000144 - MM VARELLA SERVICOS		05	15.000,00	0,00	1.165.749,33 D
008810001000005005	ESTORNO DE PROVISAO MM VARELLA SERVICOS	2110101040003	05	0,00	15.000,00	1.150.749,33 D
008810001000007003	REF.NF. 000000148 - CLINICA DE FISIOTER		05	10.654,30	0,00	1.161.403,63 D
008810001000007004	REF.NF. 000000148 - CLINICA DE FISIOTER		05	10.654,30	0,00	1.172.057,93 D
008810001000007005	REF.NF. 000000148 - CLINICA DE FISIOTER		05	10.654,30	0,00	1.182.712,23 D
008810001000007006	REF.NF. 000000148 - CLINICA DE FISIOTER		05	10.654,30	0,00	1.193.366,53 D
008810001000007007	REF.NF. 000000148 - CLINICA DE FISIOTER		05	10.647,91	0,00	1.204.014,44 D
008810001000007008	REF.NF. 000000148 - CLINICA DE FISIOTER		05	10.647,89	0,00	1.214.662,33 D
008810001000011001	REF.NF. 000000161 - GESTAO EM SISTEMAS		05	900,00	0,00	1.215.562,33 D
008810001000029001	REF.NF. 000000001 - ALIAMEDIC LTDA		05	42.000,00	0,00	1.257.562,33 D
008810001000035001	REF.NF. 000006539 - ISMET INST SAUDE ME		05	2.840,00	0,00	1.260.402,33 D
008810001000039001	REF.NF. 000004486 - MEGA COMUNICACACAO		05	637,42	0,00	1.261.039,75 D
008810001000054001	REF.NF. 000000054 - LUIS OTAVIO DE ALME		05	190,00	0,00	1.261.229,75 D
008810001000055001	REF.NF. 000000132 - CENTRO PROFISSIONAL		05	1.920,00	0,00	1.263.149,75 D
008810001000056001	REF.NF. 000017408 - BEST FARMA MANIPULA		05	1.140,00	0,00	1.264.289,75 D
008810001000057001	REF.NF. 000017411 - BEST FARMA MANIPULA		05	1.140,00	0,00	1.265.429,75 D
008810001000062001	REF.NF. 000017416 - BEST FARMA MANIPULA		05	570,00	0,00	1.265.999,75 D
T o t a i s d a C o n t a ==>				273.380,29	127.674,76	1.265.999,75 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 - 4110101040006 - CONTRATO DE MANUTENCAO				SALDO ANTERIOR:		335.418,74 D
31/08/2026						
000001001000006011	ESTORNO CONTRATO HGT/019/2014	2110101040003	05	0,00	790,84	334.627,90 D
000001001000006014	ESTORNO CONTRATO HGT/001/2025	2110101040003	05	0,00	15.460,00	319.167,90 D
000GCT001000001001	PROVISAO REF CONTRATO HGT/004/2021 CO MP. 08/2026 - LAVSTERI MANUTENCAO DE MAQ . EQUIPAMENTOS	2110101040003	05	8.000,00	0,00	327.167,90 D
000GCT001000020001	PROVISAO REF CONTRATO HGT/007/2025 CO MP. 08/2026 - HUMANITY ENGENHARIA LTDA	2110101040003	05	16.500,00	0,00	343.667,90 D
000GCT001000023001	PROVISAO REF CONTRATO HGT/010/2025 CO MP. 08/2026 - E A DA COSTA - MANUTENCAO ELETRICA	2110101040003	05	7.900,00	0,00	351.567,90 D
000GCT001000031001	PROVISAO REF CONTRATO HGT/001/2025 CO MP. 08/2026 - NORTEFLOW ENGENHARIA CLINI CA LTDA EPP	2110101040003	05	15.460,00	0,00	367.027,90 D
000GCT001000039001	PROVISAO REF CONTRATO HGT/019/2014 CO MP. 08/2026 - WHITE MARTINS GASES INDUST RIAIS NORTE LT	2110101040003	05	5.021,08	0,00	372.048,98 D
000GCT001000040001	PROVISAO REF CONTRATO HGT/019/2014 CO MP. 08/2026 - WHITE MARTINS GASES INDUST RIAIS NORTE LT	2110101040003	05	790,84	0,00	372.839,82 D
008810001000002001	REF.NF. 000000030 - E A DA COSTA - MANU		05	7.900,00	0,00	380.739,82 D
008810001000002003	ESTORNO DE PROVISAO E A DA COSTA - MANUT	2110101040003	05	0,00	7.900,00	372.839,82 D
008810001000003001	REF.NF. 000000137 - HUMANITY ENGENHARIA		05	16.500,00	0,00	389.339,82 D
008810001000003003	ESTORNO DE PROVISAO HUMANITY ENGENHARIA	2110101040003	05	0,00	16.500,00	372.839,82 D
008810001000036001	REF.NF. 000007644 - NORTEFLOW ENGENHARI		05	15.460,00	0,00	388.299,82 D
008810001000038001	REF.NF. 000009948 - WHITE MARTINS		05	790,84	0,00	389.090,66 D
T o t a i s d a C o n t a ==>				94.322,76	40.650,84	389.090,66 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 - 4110101040008 - CONTRATO DE COLETA DE RESIDUOS				SALDO ANTERIOR:		81.031,83 D
31/08/2026						
000001001000011001	PROV NF 25908 - R E R EMPRE REF 08.2026	2110101040003	05	13.630,83	0,00	94.662,66 D
T o t a i s d a C o n t a ==>				13.630,83	0,00	94.662,66 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 - 4110101040012 - CONTRATO PRODUCAO DE ALIMENTACAO				SALDO ANTERIOR:		1.426.534,64 D
31/08/2026						
008810001000037001	REF.NF. 000008088 - EXPRESS ALIMENTOS		05	209.058,52	0,00	1.635.593,16 D
T o t a i s d a C o n t a ==>				209.058,52	0,00	1.635.593,16 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:		21.000,00 D
31/08/2026						
000001001000006005	ESTORNO CONTRATO HGT/032/2013	2110101040003	05	0,00	3.000,00	18.000,00 D
000GCT001000007001	PROVISAO REF CONTRATO HGT/032/2013 CO MP. 08/2026 - V. SANTOS SERVICOS ADMINIS TRATIVOS LTDA	2110101040003	05	3.000,00	0,00	21.000,00 D
008810001000023001	REF.NF. 000000963 - V. SANTOS SERVICOS		05	3.000,00	0,00	24.000,00 D
T o t a i s d a C o n t a ==>				6.000,00	3.000,00	24.000,00 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 - 4110101040032 - SERVICOS DE TI				SALDO ANTERIOR:		28.842,00 D
31/08/2026						
000001001000006030	ESTORNO CONTRATO HGT/024/2014	2110101040003	05	0,00	5.768,40	23.073,60 D
000GCT001000030001	PROVISAO REF CONTRATO HGT/024/2014 CO	2110101040003	05	5.768,40	0,00	28.842,00 D
	MP. 08/2026 - GALHARDI E DANTAS TECNOLOG					
	IA LTDA					
008810001000014001	REF.NF. 000000408 - GALHARDI E DANTAS		05	5.768,40	0,00	34.610,40 D
T o t a i s d a C o n t a ==>				11.536,80	5.768,40	34.610,40 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 - 4110101040033 - SERVICOS DE LABORATORIO				SALDO ANTERIOR:		998.577,66 D
31/08/2026						
008810001000033001	REF.NF. 000002408 - BIOTESTE LAB		05	120.000,00	0,00	1.118.577,66 D
008810001000034001	REF.NF. 000002410 - BIOTESTE LAB		05	37.948,55	0,00	1.156.526,21 D
T o t a i s d a C o n t a ==>						
				157.948,55	0,00	1.156.526,21 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:		1.444.586,08 D
31/08/2026						
000001001000008003	CONSUMO DE MEDICAMENTOS 08/2026	1130101010001	05	236.437,99	0,00	1.681.024,07 D
T o t a i s d a C o n t a ==>				236.437,99	0,00	1.681.024,07 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 - 4110101060002 - MATERIAIS MEDICO-HOSPITALARES REEMB				SALDO ANTERIOR:		962.151,20 D
31/08/2026						
000001001000008024	CONSUMO DE MAT REEMB 08/2026	1130101010002	05	135.528,07	0,00	1.097.679,27 D
T o t a i s d a C o n t a ==>				135.528,07	0,00	1.097.679,27 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:		114.164,96 D
31/08/2026						
000001001000008023	CONSUMO DE DIETAS 08/2026	1130101010015	05	17.372,05	0,00	131.537,01 D
T o t a i s d a C o n t a ==>				17.372,05	0,00	131.537,01 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:		451.828,43 D
31/08/2026						
000001001000008036	CONSUMO DE GASES 08/2026	1130101010012	05	31.269,29	0,00	483.097,72 D
T o t a i s d a C o n t a ==>				31.269,29	0,00	483.097,72 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:		106.002,54 D
31/08/2026						
000001001000008060	CONSUMO DE OPME 08/2026	1130101010009	05	9.164,02	0,00	115.166,56 D
T o t a i s d a C o n t a ==>				9.164,02	0,00	115.166,56 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:		39.707,20 D
31/08/2026						
000001001000008001	CONSUMO DE FIOS CIRURG 08/2026	1130101010018	05	6.436,32	0,00	46.143,52 D
T o t a i s d a C o n t a ==>				6.436,32	0,00	46.143,52 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:		8.667,02 D
31/08/2026						
000001001000008058	CONSUMO DE AG. TRANSFUSIONAL 08/2026	1130101010014	05	1.700,40	0,00	10.367,42 D
T o t a i s d a C o n t a ==>				1.700,40	0,00	10.367,42 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 - MATERIAIS MEDICO-HOSPITALARES NAO REEMB				SALDO ANTERIOR:		607.010,96 D
31/08/2026						
000001001000008021	CONSUMO DE MAT NR 08/2026	1130101010002	05	87.641,40	0,00	694.652,36 D
T o t a i s d a C o n t a ==>				87.641,40	0,00	694.652,36 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:		4.081,76 D
31/08/2026						
000001001000008065	CONSUMO DE GENEROS ALIMENTICIOS 08/2026	1130101010003	05	1.179,16	0,00	5.260,92 D
T o t a i s d a C o n t a ==>				1.179,16	0,00	5.260,92 D



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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:		161.030,06 D
31/08/2026						
000001001000008009	CONSUMO DE MAT EXPEDIENTE 08/2026	1130101010006	05	21.455,35	0,00	182.485,41 D
000001001000008071	CONUMO DE MAT DE INFORMATICA 08/2026	1130101010016	05	1.297,73	0,00	183.783,14 D
T o t a i s d a C o n t a ==>						
				22.753,08	0,00	183.783,14 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:		277.421,22 D
31/08/2026						
000001001000008006	CONSUMO DE DESCART 08/2026	1130101010021	05	8.344,29	0,00	285.765,51 D
000001001000008020	CONSUMO DE LIMPEZA E HIGIEN 08/2026	1130101010004	05	39.481,33	0,00	325.246,84 D
T o t a i s d a C o n t a ==>						
				47.825,62	0,00	325.246,84 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:		187.995,47 D
31/08/2026						
000001001000008039	CONSUMO DE MANUT E CONSERV 08/2026	1130101010008	05	16.608,66	0,00	204.604,13 D
T o t a i s d a C o n t a ==>				16.608,66	0,00	204.604,13 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:		89.151,00 D
31/08/2026						
000001001000008070	CONSUMO DE ENXOVAIS 08/2026	1130101010007	05	18.027,00	0,00	107.178,00 D
T o t a i s d a C o n t a ==>				18.027,00	0,00	107.178,00 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:		14.985,54 D
31/08/2026						
000001001000008007	CONSUMO DE SESMT EPI 08/2026	1130101010011	05	2.608,82	0,00	17.594,36 D
T o t a i s d a C o n t a ==>				2.608,82	0,00	17.594,36 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:		34.766,10 D
31/08/2026						
000001001000008069	CONSUMO DE COMBUSTIVEL 08/2026	1130101010017	05	2.880,86	0,00	37.646,96 D
T o t a i s d a C o n t a ==>				2.880,86	0,00	37.646,96 D



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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:		83.467,30 D
31/08/2026						
000001001000008048	CONSUMO DE MAT LAVANDERIA 08/2026	1130101010005	05	10.363,80	0,00	93.831,10 D
T o t a i s d a C o n t a ==>				10.363,80	0,00	93.831,10 D



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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:		79.153,35 D
31/08/2026						
000001001000008032	CONSUMO DE PECAS 08/2026	1130101010022	05	2.444,59	0,00	81.597,94 D
T o t a i s d a C o n t a ==>				2.444,59	0,00	81.597,94 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
411010108	- DESPESAS GERAIS					
CONTA - 4110101080002 - ENERGIA ELETRICA				SALDO ANTERIOR:		796.054,01 D
31/08/2026						
000001001000007001	ESTORNO PROV CEMIG 07.2026	2110101040003	05	0,00	45.288,38	750.765,63 D
000001001000009001	PROV FT CEMIG 08.2026	2110101040003	05	45.240,64	0,00	796.006,27 D
008810001000063001	REF.NF. 179494899 - EQUATORIAL ENERGIA		05	76.787,84	0,00	872.794,11 D
T o t a i s d a C o n t a ==>						
				122.028,48	45.288,38	872.794,11 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
411010108	- DESPESAS GERAIS					
CONTA - 4110101080003 - TELEFONE				SALDO ANTERIOR:		11.779,14 D
31/08/2026						
0000001001000006023	ESTORNO CONTRATO HGT/003/2025	2110101040003	05	0,00	450,00	11.329,14 D
000GCT001000018001	PROVISAO REF CONTRATO HGT/003/2025 CO	2110101040003	05	450,00	0,00	11.779,14 D
MP. 08/2026 - TELEFONICA BRASIL S.A.						
008810001000061001	REF.NF. 000187546 - VIVO		05	779,70	0,00	12.558,84 D
T o t a i s d a C o n t a ==>				1.229,70	450,00	12.558,84 D



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Hora...: 09:55:15

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
411010108	- DESPESAS GERAIS					
CONTA - 4110101080007 - INTERNET				SALDO ANTERIOR:		2.800,00 D
31/08/2026						
000GCT001000002001	PROVISAO REF CONTRATO HGT/009/2014 CO MP. 08/2026 - D & D INFORMATICA LTDA - M E	2110101040003	05	200,00	0,00	3.000,00 D
000GCT001000010001	PROVISAO REF CONTRATO HGT/015/2014 CO MP. 08/2026 - GLOBAL INFORMATICA LTDA ME	2110101040003	05	200,00	0,00	3.200,00 D
T o t a i s d a C o n t a ==>				400,00	0,00	3.200,00 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
411010108	- DESPESAS GERAIS					
CONTA - 4110101080010 - DEPRECIACAO				SALDO ANTERIOR:		1.013.183,31 D
31/08/2026						
008860001000001001	DEPRECIACAO ATIVO REF 08/2026	1230101020001	05	300,30	0,00	1.013.483,61 D
008860001000001002	DEPRECIACAO ATIVO REF 08/2026	1230101020011	05	6.676,35	0,00	1.020.159,96 D
008860001000001003	DEPRECIACAO ATIVO REF 08/2026	1230101020005	05	683,10	0,00	1.020.843,06 D
008860001000001004	DEPRECIACAO ATIVO REF 08/2026	1230101020010	05	2.059,03	0,00	1.022.902,09 D
008860001000001005	DEPRECIACAO ATIVO REF 08/2026	1230101020009	05	51,98	0,00	1.022.954,07 D
008860001000001006	DEPRECIACAO ATIVO REF 08/2026	1230101020012	05	72,62	0,00	1.023.026,69 D
008860001000001008	DEPRECIACAO ATIVO REF 08/2026	1230101020006	05	128,24	0,00	1.023.154,93 D
008860001000001009	DEPRECIACAO ATIVO REF 08/2026	1230101020008	05	60,58	0,00	1.023.215,51 D
008860001000001010	DEPRECIACAO ATIVO REF 08/2026	1250101020002	05	134.842,84	0,00	1.158.058,35 D
008860001000001011	DEPRECIACAO ATIVO REF 08/2026	1250101020007	05	955,63	0,00	1.159.013,98 D
T o t a i s d a C o n t a ==>				145.830,67	0,00	1.159.013,98 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
411010108	- DESPESAS GERAIS					
CONTA - 4110101080011 - AMORTIZACAO				SALDO ANTERIOR:		13.101,76 D
31/08/2026						
0088600010000001007	DEPRECIACAO ATIVO REF 08/2026	1240101020002	05	1.871,68	0,00	14.973,44 D
T o t a i s d a C o n t a ==>				1.871,68	0,00	14.973,44 D



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Hora...: 09:55:15

LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
411010108	- DESPESAS GERAIS					
CONTA - 4110101080013 - SEGUROS				SALDO ANTERIOR:		3.556,66 D
31/08/2026						
000001001000001001	APROPRIACAO DE SEGURO REF. 08/2026	1140101010001	05	488,56	0,00	4.045,22 D
T o t a i s d a C o n t a ==>				488,56	0,00	4.045,22 D



SIGA /CTBR400/v.12
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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
411010108	- DESPESAS GERAIS					
CONTA - 4110101080014 - MANUTENCAO E CONSERVACAO				SALDO ANTERIOR:		157.570,44 D
31/08/2026						
008810001000013001	REF.NF. 000000313 - GPL INFORMATICA E S		05	9.000,00	0,00	166.570,44 D
008810001000017001	REF.NF. 000000560 - A J FERNANDES ENGEN		05	8.950,00	0,00	175.520,44 D
T o t a i s d a C o n t a ==>				17.950,00	0,00	175.520,44 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
411010108	- DESPESAS GERAIS					
CONTA - 4110101080016 - VIAGENS E HOSPEDAGENS				SALDO ANTERIOR:		21.511,34 D
31/08/2026						
008810001000027002	REF.NF. 000083008 - LUNES TOUR		05	824,11	0,00	22.335,45 D
008810001000027003	REF.NF. 000083008 - LUNES TOUR		05	824,11	0,00	23.159,56 D
008810001000027004	REF.NF. 000083008 - LUNES TOUR		05	824,11	0,00	23.983,67 D
008810001000027005	REF.NF. 000083008 - LUNES TOUR		05	824,11	0,00	24.807,78 D
008810001000027006	REF.NF. 000083008 - LUNES TOUR		05	824,11	0,00	25.631,89 D
008810001000027007	REF.NF. 000083008 - LUNES TOUR		05	727,15	0,00	26.359,04 D
T o t a i s d a C o n t a ==>				4.847,70	0,00	26.359,04 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
411010108	- DESPESAS GERAIS					
CONTA - 4110101080017 - DETETIZACAO				SALDO ANTERIOR:		43.759,80 D
31/08/2026						
000GCT001000017001	PROVISAO REF CONTRATO HGT/002/2018	CO	2110101040003	05	6.251,40	0,00
MP. 08/2026 - F&L DEDETIZACAO LTDA - ME						50.011,20 D
T o t a i s d a C o n t a ==>						
				6.251,40	0,00	50.011,20 D



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LOTE/SUB/DOC/LINHA	HISTORICO	C/PARTIDA	FILIA	DEBITO	CREDITO	SALDO ATUAL
CONTA	DESCRICAO					
411010108	- DESPESAS GERAIS					
CONTA - 4110101080028 - MATERIAL DE ESCRITORIO				SALDO ANTERIOR:		473,00 D
31/08/2026						
008810001000028001	REF.NF. 000000128 - JCB COMERCIO EIRELI		05	113,00	0,00	586,00 D
T o t a i s d a C o n t a ==>				113,00	0,00	586,00 D



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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:		1.573.002,12 D
31/08/2026						
000001001000006016	ESTORNO CONTRATO HGT/006/2025	2110101040003	05	0,00	71.450,00	1.501.552,12 D
000001001000006018	ESTORNO CONTRATO HGT/001/2023	2110101040003	05	0,00	850,00	1.500.702,12 D
000001001000006020	ESTORNO CONTRATO HGT/013/2022	2110101040003	05	0,00	12.845,92	1.487.856,20 D
000001001000006024	ESTORNO CONTRATO HGT/006/2022	2110101040003	05	0,00	2.700,00	1.485.156,20 D
000001001000006025	ESTORNO CONTRATO HGT/011/2018	2110101040003	05	0,00	631,16	1.484.525,04 D
000001001000006036	ESTORNO CONTRATO HGT/010/2018	2110101040003	05	0,00	14.000,00	1.470.525,04 D
000GCT001000006001	PROVISAO REF CONTRATO HGT/010/2018 CO MP. 08/2026 - PLENITUDE ASSISTENCIA TECN ICA LTDA	2110101040003	05	14.000,00	0,00	1.484.525,04 D
000GCT001000008001	PROVISAO REF CONTRATO HGT/002/2025 CO MP. 08/2026 - F CARDOSO & CIA LTDA	2110101040003	05	107.700,00	0,00	1.592.225,04 D
000GCT001000009001	PROVISAO REF CONTRATO HGT/001/2023 CO MP. 08/2026 - CXW SERVICOS E NEGOCIOS DE TECNOLOGIA EI	2110101040003	05	850,00	0,00	1.593.075,04 D
000GCT001000014001	PROVISAO REF CONTRATO HGT/011/2018 CO MP. 08/2026 - INDUMBRA SERVICOS MEDICOS BRASIL LTDA	2110101040003	05	631,16	0,00	1.593.706,20 D
000GCT001000015001	PROVISAO REF CONTRATO HGT/006/2022 CO MP. 08/2026 - INDUMBRA SERVICOS MEDICOS BRASIL LTDA	2110101040003	05	2.700,00	0,00	1.596.406,20 D
000GCT001000026001	PROVISAO REF CONTRATO HGT/009/2016 CO MP. 08/2026 - GALHARDI E DANTAS TECNOLOG IA LTDA	2110101040003	05	897,24	0,00	1.597.303,44 D
000GCT001000028001	PROVISAO REF CONTRATO HGT/006/2025 CO MP. 08/2026 - CLEAN MEDICAL COMERCIO E L OCACAO DE EQUIPAMENTOS H	2110101040003	05	55.500,00	0,00	1.652.803,44 D
000GCT001000029001	PROVISAO REF CONTRATO HGT/006/2025 CO MP. 08/2026 - CLEAN MEDICAL COMERCIO E L OCACAO DE EQUIPAMENTOS H	2110101040003	05	15.950,00	0,00	1.668.753,44 D
000GCT001000032001	PROVISAO REF CONTRATO HGT/013/2022 CO MP. 08/2026 - CXW SERVICOS E NEGOCIOS DE TECNOLOGIA EI	2110101040003	05	12.845,92	0,00	1.681.599,36 D
008810001000025002	REF.NF. 000047591 - CLEAN MEDICAL COMER		05	24.975,00	0,00	1.706.574,36 D
008810001000025003	REF.NF. 000047591 - CLEAN MEDICAL COMER		05	30.525,00	0,00	1.737.099,36 D
008810001000026002	REF.NF. 000047592 - CLEAN MEDICAL COMER		05	4.944,50	0,00	1.742.043,86 D
008810001000026003	REF.NF. 000047592 - CLEAN MEDICAL COMER		05	4.466,00	0,00	1.746.509,86 D
008810001000026004	REF.NF. 000047592 - CLEAN MEDICAL COMER		05	6.539,50	0,00	1.753.049,36 D
008810001000041001	REF.NF. 000000589 - PLENITUDE - ASSISTE		05	14.000,00	0,00	1.767.049,36 D
008810001000058001	REF.NF. 000029739 - CXW SERVICOS E NEG		05	850,00	0,00	1.767.899,36 D
008810001000059001	REF.NF. 000029799 - CXW SERVICOS E NEG		05	11.765,50	0,00	1.779.664,86 D
008810001000060001	REF.NF. 000029805 - CXW SERVICOS E NEG		05	12.845,92	0,00	1.792.510,78 D
T o t a i s d a C o n t a ==>				321.985,74	102.477,08	1.792.510,78 D



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INSTITUTO NACIONAL DE DESENVOLVIMENTO SOCIAL E HUMANO
23.453.830/0007-65
RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Pagina: 156
DT.Ref.: 10/09/2026
Emissao: 10/09/2026

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:		923.291,83 D
31/08/2026						
008850001000005001	VLR REF.NDI 08/2026 - INDSH - SEDE ADM	2150101010011	05	142.508,35	0,00	1.065.800,18 D
T o t a i s d a C o n t a ==>				142.508,35	0,00	1.065.800,18 D



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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:		33.716,98 D
31/08/2026						
008850001000002077	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	1110201010015	05	336,00	0,00	34.052,98 D
008850001000002079	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	1110201010041	05	85,00	0,00	34.137,98 D
008850001000004001	REF.TARIFA BANCARIA - BANPARA - TARIFA B ANCARIA	1110201010106	05	620,50	0,00	34.758,48 D
T o t a i s d a C o n t a ==>				1.041,50	0,00	34.758,48 D



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RAZAO ANALITICO EM REAL DE 31/08/2026 ATE 31/08/2026

Emissão: 10/09/2026

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:		2.204.646,18 D
31/08/2026						
008890001000001016	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.513,00	0,00	2.206.159,18 D
008890001000001017	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	231,55	0,00	2.206.390,73 D
008890001000001033	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	769,74	0,00	2.207.160,47 D
008890001000001034	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	117,80	0,00	2.207.278,27 D
008890001000001070	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	9.666,18	0,00	2.216.944,45 D
008890001000001071	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.479,32	0,00	2.218.423,77 D
008890001000001113	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	9.518,87	0,00	2.227.942,64 D
008890001000001114	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.456,77	0,00	2.229.399,41 D
008890001000001148	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	30.127,55	0,00	2.259.526,96 D
008890001000001149	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	4.610,74	0,00	2.264.137,70 D
008890001000001240	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	24.248,58	0,00	2.288.386,28 D
008890001000001241	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	3.711,00	0,00	2.292.097,28 D
008890001000001274	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	356,54	0,00	2.292.453,82 D
008890001000001275	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	54,56	0,00	2.292.508,38 D
008890001000001306	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	6.985,02	0,00	2.299.493,40 D
008890001000001307	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.068,99	0,00	2.300.562,39 D
008890001000001336	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	7.662,70	0,00	2.308.225,09 D
008890001000001337	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.172,71	0,00	2.309.397,80 D
008890001000001374	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	5.908,73	0,00	2.315.306,53 D
008890001000001375	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	904,27	0,00	2.316.210,80 D
008890001000001401	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	6.834,30	0,00	2.323.045,10 D
008890001000001402	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.045,92	0,00	2.324.091,02 D
008890001000001443	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	9.446,65	0,00	2.333.537,67 D
008890001000001444	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.445,71	0,00	2.334.983,38 D
008890001000001476	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	19.897,49	0,00	2.354.880,87 D
008890001000001477	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	3.045,11	0,00	2.357.925,98 D
008890001000001541	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	22.591,10	0,00	2.380.517,08 D
008890001000001542	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	3.457,33	0,00	2.383.974,41 D
008890001000001576	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.386,30	0,00	2.385.360,71 D
008890001000001577	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	212,17	0,00	2.385.572,88 D
008890001000001590	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	354,79	0,00	2.385.927,67 D
008890001000001591	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	54,30	0,00	2.385.981,97 D
008890001000001606	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	419,63	0,00	2.386.401,60 D
008890001000001607	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	64,22	0,00	2.386.465,82 D
008890001000001634	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	6.425,57	0,00	2.392.891,39 D
008890001000001635	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	983,36	0,00	2.393.874,75 D
008890001000001687	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	14.431,24	0,00	2.408.305,99 D
008890001000001688	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	2.208,52	0,00	2.410.514,51 D
008890001000001712	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.968,96	0,00	2.412.483,47 D
008890001000001713	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	301,33	0,00	2.412.784,80 D
008890001000001737	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	5.413,98	0,00	2.418.198,78 D
008890001000001738	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	828,55	0,00	2.419.027,33 D
008890001000001764	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	2.090,40	0,00	2.421.117,73 D
008890001000001765	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	319,92	0,00	2.421.437,65 D
008890001000001832	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	7.248,97	0,00	2.428.686,62 D
008890001000001833	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.109,38	0,00	2.429.796,00 D
008890001000001871	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.684,43	0,00	2.431.480,43 D
008890001000001872	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	257,78	0,00	2.431.738,21 D
008890001000001899	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	3.371,94	0,00	2.435.110,15 D
008890001000001900	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	516,05	0,00	2.435.626,20 D
008890001000001921	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	349,55	0,00	2.435.975,75 D
008890001000001922	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	53,49	0,00	2.436.029,24 D
008890001000001933	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.021,04	0,00	2.437.050,28 D
008890001000001934	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	156,26	0,00	2.437.206,54 D
008890001000001955	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.666,37	0,00	2.438.872,91 D
008890001000001956	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	255,03	0,00	2.439.127,94 D
008890001000001993	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	2.494,81	0,00	2.441.622,75 D
008890001000001994	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	381,80	0,00	2.442.004,55 D
008890001000002021	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.645,29	0,00	2.443.649,84 D
008890001000002022	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	251,79	0,00	2.443.901,63 D
008890001000002091	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	19.117,26	0,00	2.463.018,89 D
008890001000002092	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	2.925,69	0,00	2.465.944,58 D
008890001000002128	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	4.082,45	0,00	2.470.027,03 D
008890001000002129	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	624,77	0,00	2.470.651,80 D
A TRANSPORTAR :						2.473.359,79 D



SIGA /CTBR400/v.12
Hora...: 09:55:16

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:	2.204.646,18 D	
DE TRANSPORTE :					2.473.359,79 D	
008890001000002166	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	2.707,99	0,00	2.473.359,79 D
008890001000002167	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	414,45	0,00	2.473.774,24 D
008890001000002184	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.396,43	0,00	2.475.170,67 D
008890001000002185	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	213,71	0,00	2.475.384,38 D
008890001000002199	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	995,67	0,00	2.476.380,05 D
008890001000002200	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	152,38	0,00	2.476.532,43 D
008890001000002216	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.692,79	0,00	2.478.225,22 D
008890001000002217	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	259,06	0,00	2.478.484,28 D
008890001000002248	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	8.971,52	0,00	2.487.455,80 D
008890001000002249	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.373,00	0,00	2.488.828,80 D
008890001000002265	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	2.959,37	0,00	2.491.788,17 D
008890001000002266	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	452,90	0,00	2.492.241,07 D
008890001000002279	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.121,29	0,00	2.493.362,36 D
008890001000002280	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	171,60	0,00	2.493.533,96 D
008890001000002294	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	789,36	0,00	2.494.323,32 D
008890001000002295	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	120,80	0,00	2.494.444,12 D
008890001000002331	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	2.473,09	0,00	2.496.917,21 D
008890001000002332	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	378,48	0,00	2.497.295,69 D
008890001000002361	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.576,64	0,00	2.498.872,33 D
008890001000002362	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	241,29	0,00	2.499.113,62 D
008890001000002376	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	681,63	0,00	2.499.795,25 D
008890001000002377	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	104,32	0,00	2.499.899,57 D
008890001000002393	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.291,69	0,00	2.501.191,26 D
008890001000002394	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	197,68	0,00	2.501.388,94 D
008890001000002407	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	484,28	0,00	2.501.873,22 D
008890001000002408	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	74,11	0,00	2.501.947,33 D
008890001000002444	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.308,70	0,00	2.503.256,03 D
008890001000002445	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	200,29	0,00	2.503.456,32 D
008890001000002478	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	1.361,48	0,00	2.504.817,80 D
008890001000002479	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	208,36	0,00	2.505.026,16 D
008890001000002499	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	2.176,40	0,00	2.507.202,56 D
008890001000002500	ISENCAO COTA PATRONAL INSS REF: 08/2026	3810101010001	05	333,07	0,00	2.507.535,63 D
T o t a i s d a C o n t a ==>				302.889,45	0,00	2.507.535,63 D



SIGA /CTBR400/v.12
Hora...: 09:55:16

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:		1.105.332,25 D
31/08/2026						
000001001000002001	ISENCAO COFINS S/RECEITA - 08/2026	2810101010003	05	169.236,34	0,00	1.274.568,59 D
T o t a i s d a C o n t a ==>				169.236,34	0,00	1.274.568,59 D