

| COD. DO CONTRATO | OBJETO | UNIDADE                                     | PERÍODO | DATA_PAGAMENTO | CNPJ / CPF / CÓDIGO FISCAL | TIPO   | FAVORECIDO                                                  | VALOR DA DESPESA / RECEITA | NOTA FISCAL/RECIBO |
|------------------|--------|---------------------------------------------|---------|----------------|----------------------------|--------|-------------------------------------------------------------|----------------------------|--------------------|
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | set/23  | 02/10/2023     | 76.535.764/0001-43         | NF     | OI S A - Em Recuperacao Judicial                            | -8,17                      | 7914401            |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -5.571,56                  |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -5.571,56                  |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -3.033,08                  |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -1.522,99                  |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -1.864,28                  |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -4.916,79                  |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -13.490,58                 |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -1.757,00                  |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -3.340,17                  |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -1.568,65                  |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -1.776,10                  |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -1.948,63                  |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -4.394,89                  |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -1.673,37                  |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -2.666,14                  |                    |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -44.045,73                 |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -17.161,70                 |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -187.832,86                |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -103.117,26                |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | ago/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -316.690,24                |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | out/23  | 02/10/2023     |                            | FOLHA  | Folha de pagamento                                          | -18.360,65                 |                    |
| 179/2022-TC      | HMFST  |                                             | out/23  | 03/10/2023     |                            | OUTROS | Devolucao de pagamento indevido                             | 1.853,65                   |                    |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | jul/23  | 03/10/2023     | 29.801.815/0001-51         | NF     | Marcia C A Queiroz                                          | -10,93                     | 7345               |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | set/23  | 03/10/2023     | 15.523.369/0001-56         | NF     | MPGEN Comercio e Servicos Geradores Eireli                  | -11,78                     | 18879              |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | ago/23  | 03/10/2023     | 13.743.519/0001-01         | NF     | Seven Logistics Ltda Me                                     | -109,24                    | 3684               |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | ago/23  | 03/10/2023     | 14.361.512/0001-98         | NF     | Vup Gestao De Software Ltda                                 | -251,52                    | 3101               |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | set/23  | 03/10/2023     | 20.211.412/0001-88         | NF     | Sodexo Pass Do Brasil Serv. De Gestao De Desp. E Frota Ltda | -33,99                     | 111613             |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | set/23  | 03/10/2023     | 53.113.791/0012-85         | NF     | Totvs S A                                                   | -287,43                    | 76962/2023         |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | ago/23  | 03/10/2023     | 23.412.247/0001-10         | NF     | Amazon AWS Servicos Brasil Ltda                             | -831,52                    | 2391657            |

|             |       |                                             |        |            |                    |        |                                                               |            |              |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|--------|---------------------------------------------------------------|------------|--------------|
| 179/2022-TC | HMFST | Sede Viva Rio                               | ago/23 | 03/10/2023 | 13.066.905/0001-06 | NF     | E-Goi Matosinhos Ltda                                         | -15,85     | 2023 / 11894 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/23 | 03/10/2023 | 03.899.222/0001-86 | NF     | Esyworld Sistemas E Informativa                               | -73,25     | 147047       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 03/10/2023 | 02.351.877/0001-52 | NF     | Locaweb Servicos De Internet S.A.                             | -16,87     | 7289776      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 03/10/2023 | 02.351.877/0001-52 | NF     | Locaweb Servicos De Internet S.A.                             | -10,65     | 8396846      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | ago/23 | 03/10/2023 | 02.351.877/0001-52 | NF     | Locaweb Servicos De Internet S.A.                             | -15,31     | 8475990      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | ago/23 | 03/10/2023 | 29.302.348/0003-87 | NF     | Gurgelmix Maquinas E Ferramentas S.A                          | -61,04     | 37983        |
| 179/2022-TC | HMFST | Sede Viva Rio                               | ago/23 | 03/10/2023 | 09.398.315/0001-03 | NF     | Eletronica Maravilha Rio COM LTDA                             | -21,83     | 7650         |
| 179/2022-TC | HMFST | Sede Viva Rio                               | ago/23 | 03/10/2023 | 35.764.302/0001-10 | RECIBO | Paulo Tadeu Martins dos Santos 12312629747                    | -2,68      | 11342        |
| 179/2022-TC | HMFST | Sede Viva Rio                               | ago/23 | 03/10/2023 | 27.079.821/0001-11 | RECIBO | Registro Civil de Pessoas Juridicas                           | -10,69     | 1214274      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | ago/23 | 03/10/2023 | 05.787.607/0001-87 | NF     | Welp Transportador Revendedor Retalhista De Combustiveis Ltda | -95,09     | 127155       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | ago/23 | 03/10/2023 | 17.895.646/0001-87 | NF     | Uber Do Brasil Tecnologia Ltda                                | -681,99    | E0D866       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 05/10/2023 | 115                | FGTS   | Fundo De Garantia Do Tempo De Servico FGTS                    | -4.509,07  |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 05/10/2023 | 115                | FGTS   | Fundo De Garantia Do Tempo De Servico FGTS                    | -1.412,25  |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 05/10/2023 | 115                | FGTS   | Fundo De Garantia Do Tempo De Servico FGTS                    | -34.236,69 |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 05/10/2023 | 115                | FGTS   | Fundo De Garantia Do Tempo De Servico FGTS                    | -2.067,69  |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 05/10/2023 | 115                | FGTS   | Fundo De Garantia Do Tempo De Servico FGTS                    | -13.893,13 |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 05/10/2023 | 115                | FGTS   | Fundo De Garantia Do Tempo De Servico FGTS                    | -22.510,13 |              |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 05/10/2023 | 115                | FGTS   | Fundo De Garantia Do Tempo De Servico FGTS                    | -15,44     |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 05/10/2023 | 115                | FGTS   | Fundo De Garantia Do Tempo De Servico FGTS                    | -47,97     |              |
| 179/2022-TC | HMFST |                                             | out/23 | 09/10/2023 |                    | OUTROS | Transferencia de provisionamento                              | 748,10     |              |
| 179/2022-TC | HMFST |                                             | out/23 | 09/10/2023 |                    | OUTROS | Transferencia de provisionamento                              | 13.724,64  |              |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 09/10/2023 | 20.211.412/0001-88 | NF     | Sodexo Pass Do Brasil Serv. De Gestao De Desp. E Frota Ltda   | -33,82     | 123157       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |                    | RPA    | Claudia Ramos Do Nascimento                                   | -1.120,00  |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |                    | RPA    | Adjailton Teixeira Da Silva                                   | -594,05    |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |                    | RPA    | Alexandre De Andrade                                          | -1.039,58  |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |                    | RPA    | Andressa De Oliveira Da Silva                                 | -151,71    |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |                    | RPA    | Bruna Rodrigues Santos Ferreira                               | -891,07    |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |                    | RPA    | Caio De Souza Bom                                             | -606,56    |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |                    | RPA    | Cristiane De Melo Miranda                                     | -733,12    |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |                    | RPA    | Daniela Gomes Rosa                                            | -297,02    |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |                    | RPA    | Elaine Marques Machado                                        | -795,84    |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |                    | RPA    | Eloa Candido Moura Martins                                    | -891,07    |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |                    | RPA    | Flavia Rosa Da Silva                                          | -742,56    |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |                    | RPA    | Francis Laice Dos Santos                                      | -445,54    |              |

|             |       |                                             |        |            |     |       |                                            |           |  |
|-------------|-------|---------------------------------------------|--------|------------|-----|-------|--------------------------------------------|-----------|--|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | GlauCIA Carneiro Goulart                   | -758,56   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Higor Goncalves Da Silva                   | -113,00   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Isabela Vitoria Machado Ventapane          | -636,67   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Jhenifer Indaia Gracas Da Silva            | -742,56   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Joao Pedro De Oliveira Da Costa            | -798,59   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Juraci Pereira Da Silva                    | -148,51   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Karla Couto Dos Santos                     | -795,84   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Keven Pacheco Severo                       | -795,84   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Luciana Souza Da Silva                     | -1.379,28 |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Lucio Flavio Silva Mondego                 | -488,26   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Miguel Horwacz                             | -2.378,40 |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Renan Da Silva Pereira                     | -781,87   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Sara Brenda Campos Guerra                  | -891,07   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Sheyla Da Costa De Souza                   | -409,88   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Yasmin Francisco Inocencio                 | -795,84   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Aline Nascimento Brito                     | -891,07   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Ana Lidia Bastos de Queiroz                | -1.200,00 |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Antonio Carlos Da Silva De Lima            | -891,07   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Beatriz Castro de Souza                    | -3.430,40 |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Cesar Augusto Pena Paez                    | -1.200,00 |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Daniele Dos Santos Santana                 | -275,86   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Flavia Da Silva Ferreira                   | -445,54   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Karina Rosa Do Nascimento                  | -297,02   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 09/10/2023 |     | RPA   | Paula Moreira Cyrillo Da Silva             | -2.378,40 |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 |     | PGRCT | Fabio Da Silva Pereira                     | -748,10   |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 | 115 | FGTS  | Fundo De Garantia Do Tempo De Servico FGTS | -302,78   |  |

|             |       |                                             |        |            |                    |        |                                                             |            |            |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|--------|-------------------------------------------------------------|------------|------------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 | 115                | FGTS   | Fundo De Garantia Do Tempo De Servico FGTS                  | -717,90    |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 | 115                | FGTS   | Fundo De Garantia Do Tempo De Servico FGTS                  | -640,09    |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 | 115                | FGTS   | Fundo De Garantia Do Tempo De Servico FGTS                  | -600,43    |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 |                    | PGRCT  | Alessandra Esch Gomes                                       | -1.160,34  |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 |                    | PGRCT  | Aline Cristina Silva De Azevedo Monteiro                    | -3.891,14  |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 |                    | PGRCT  | Barbara Cristiane Teixeira Rodrigues                        | -3.465,45  |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 |                    | PGRCT  | Carlos Adriano Silva Da Rocha                               | -2.946,51  |            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | out/23 | 09/10/2023 | 47.866.934/0001-74 | NF     | Ticket Servicos S/A                                         | -3.685,30  | 59295411   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 | 47.866.934/0001-74 | NF     | Ticket Servicos S/A                                         | -564,90    | 59295411   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 | 47.866.934/0001-74 | NF     | Ticket Servicos S/A                                         | -16.462,80 | 59295411   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 | 47.866.934/0001-74 | NF     | Ticket Servicos S/A                                         | -5.299,30  | 59295411   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 | 47.866.934/0001-74 | NF     | Ticket Servicos S/A                                         | -17.355,05 | 59295411   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 | 47.866.934/0001-74 | NF     | Ticket Servicos S/A                                         | -2.824,50  | 59295411   |
| 179/2022-TC | HMFST | Sede Viva Rio                               | out/23 | 09/10/2023 | 47.866.934/0001-74 | NF     | Ticket Servicos S/A                                         | -1.694,70  | 59295864   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 | 47.866.934/0001-74 | NF     | Ticket Servicos S/A                                         | -5.030,30  | 59295864   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 | 47.866.934/0001-74 | NF     | Ticket Servicos S/A                                         | -645,60    | 59295864   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 | 47.866.934/0001-74 | NF     | Ticket Servicos S/A                                         | -5.756,60  | 59295864   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 10/10/2023 | 60.701.190/0001-04 | OUTROS | Banco Itau Sa                                               | -437,83    |            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 10/10/2023 | 60.701.190/0001-04 | OUTROS | Banco Itau Sa                                               | -671,48    |            |
| 179/2022-TC | HMFST |                                             | out/23 | 11/10/2023 |                    | OUTROS | Devolucao de pagamento indevido                             | 327,54     |            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | out/23 | 11/10/2023 | 31.154.471/0001-88 | BOLETO | Apcf - Atualizacao Profissional Contabil E Fiscal Ltda      | -127,58    | 79906      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 11/10/2023 | 28.541.937/0001-93 | BOLETO | Caroprese Adm De Imoveis Ltda                               | -135,70    | 4309       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 11/10/2023 | 40.812.708/0001-61 | NF     | Labanca Advocacia                                           | -4.448,60  | 332        |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 11/10/2023 | 76.535.764/0001-43 | NF     | Oi S A - Em Recuperacao Judicial                            | -73,56     | 7914969    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 11/10/2023 | 15.802.592/0001-32 | NF     | Patricia Da Silva Oliveira 05645827783                      | -270,58    | 1          |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 11/10/2023 | 76.535.764/0331-57 | NF     | Oi S.A. - Em Recuperacao Judicial                           | -159,91    | 7923250    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 11/10/2023 | 22.311.694/0001-10 | NF     | Tera Tecnologia e Seguranca da informacao Eireli            | -717,21    | 994        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 11/10/2023 |                    | OUTROS | Devolucao de transferencia indevida                         | -327,54    |            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 11/10/2023 | 20.211.412/0001-88 | NF     | Sodexo Pass Do Brasil Serv. De Gestao De Desp. E Frota Ltda | -103,72    | 123155     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/23 | 11/10/2023 | 53.113.791/0012-85 | NF     | Totvs S A                                                   | -190,97    | 35275/2023 |
| 179/2022-TC | HMFST |                                             | out/23 | 16/10/2023 |                    | OUTROS | Transferencia de provisionamento                            | 538,00     |            |
| 179/2022-TC | HMFST |                                             | out/23 | 16/10/2023 |                    | OUTROS | Transferencia de provisionamento                            | 91,69      |            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 16/10/2023 | 16.670.085/0011-27 | NF     | Localiza Rent A Car S/A                                     | -76,36     | 394707     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 16/10/2023 | 53.113.791/0012-85 | NF     | Totvs S A                                                   | -426,67    | 76582/2023 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 16/10/2023 | 53.113.791/0012-85 | NF     | Totvs S A                                                   | -185,66    | 80457/2023 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 16/10/2023 | 16.670.085/0011-27 | NF     | Localiza Rent A Car S/A                                     | -50,04     | 395602     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 16/10/2023 | 53.113.791/0012-85 | NF     | Totvs S A                                                   | -249,57    | 76976/2023 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 16/10/2023 | 16.670.085/0011-27 | NF     | Localiza Rent A Car S/A                                     | -50,04     | 395853     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 16/10/2023 | 16.670.085/0011-27 | NF     | Localiza Rent A Car S/A                                     | -60,90     | 396266     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | out/23 | 16/10/2023 | 8301               | DARF   | Secretaria Da Receita Federal Do Brasil                     | -428,58    |            |

|             |       |                                             |        |            |                    |        |                                                  |            |              |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|--------|--------------------------------------------------|------------|--------------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 16/10/2023 | 8301               | DARF   | Secretaria Da Receita Federal Do Brasil          | -176,54    |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 16/10/2023 | 8301               | DARF   | Secretaria Da Receita Federal Do Brasil          | -3.042,94  |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 16/10/2023 | 8301               | DARF   | Secretaria Da Receita Federal Do Brasil          | -1.618,92  |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 16/10/2023 | 8301               | DARF   | Secretaria Da Receita Federal Do Brasil          | -3.860,54  |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 16/10/2023 | 8301               | DARF   | Secretaria Da Receita Federal Do Brasil          | -267,14    |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 16/10/2023 |                    | PGRCT  | Jessica Valeriana Da Silva Gadelha               | -538,00    |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 16/10/2023 |                    | PGRCT  | Nathalie Rodrigues Pontes                        | -91,69     |              |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 17/10/2023 | 02.558.157/0001-62 | NF     | Telefonica Brasil Sa                             | -2,48      | 60585600     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 17/10/2023 | 36.301.724/0001-12 | NF     | Anna Paula Azevedo Pereira Rodrigues 15967092781 | -63,90     | 4            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 17/10/2023 | 43.213.948/0001-38 | NF     | Edivaldo Batista de Andrade 07889926782          | -9,01      | 5            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 17/10/2023 | 43.050.645/0001-41 | NF     | Evonaldo Batista Martins 93556101734             | -4,51      | 9            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 17/10/2023 | 34.722.000/0001-17 | NF     | Jose Carlos Ferreira de Oliveira                 | -50,69     | 1            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 17/10/2023 | 36.221.279/0001-80 | NF     | Carla Vieira da Costa 08265489706                | -223,64    | 70           |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 17/10/2023 | 05.490.840/0019-22 | NF     | KPMG Assessores Ltda                             | -93,77     | 3525         |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 17/10/2023 | 18.464.526/0001-98 | NF     | Siqueira Malheiros Sociedade de Advogados        | -585,73    | 677          |
| 179/2022-TC | HMFST | Sede Viva Rio                               | nov/23 | 17/10/2023 | 02.351.877/0001-52 | NF     | Locaweb Servicos De Internet S.A.                | -2,12      | 8544283      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | nov/23 | 17/10/2023 | 02.351.877/0001-52 | NF     | Locaweb Servicos De Internet S.A.                | -2,12      | 8561986      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | nov/23 | 17/10/2023 | 02.351.877/0001-52 | NF     | Locaweb Servicos De Internet S.A.                | -15,60     | 8504045      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | nov/23 | 17/10/2023 | 02.351.877/0001-52 | NF     | Locaweb Servicos De Internet S.A.                | -6,35      | 8569750      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/23 | 17/10/2023 | 03.899.222/0001-86 | NF     | Esyworld Sistemas E Informativa                  | -72,83     | 147047       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 17/10/2023 | 35.764.302/0001-10 | RECIBO | Paulo Tadeu Martins dos Santos 12312629747       | -1,86      | 11458        |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 17/10/2023 | 02.563.952/0001-49 | NF     | Krm Ferragens Ltda                               | -3,37      | 8935         |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 17/10/2023 | 23.412.247/0001-10 | NF     | Amazon AWS Servicos Brasil Ltda                  | -875,36    | 2489961      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 17/10/2023 | 17.895.646/0001-87 | NF     | Uber Do Brasil Tecnologia Ltda                   | -818,26    | 56BA5D       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 17/10/2023 | 13.066.905/0001-06 | NF     | E-Goi Matosinhos Ltda                            | -16,09     | 2023 / 13377 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 17/10/2023 | 02.421.421/0001-11 | NF     | TIM S A                                          | -344,90    | 5036856134   |
| 179/2022-TC | HMFST | Sede Viva Rio                               | out/23 | 17/10/2023 |                    | RECIBO | Julia Costa Santos                               | -564,90    |              |
| 179/2022-TC | HMFST | Sede Viva Rio                               | out/23 | 17/10/2023 |                    | RECIBO | Julia Costa Santos                               | -470,40    |              |
| 179/2022-TC | HMFST |                                             | out/23 | 18/10/2023 |                    | OUTROS | Devolucao de pagamento indevido                  | 16,07      |              |
| 179/2022-TC | HMFST |                                             | out/23 | 18/10/2023 |                    | OUTROS | Devolucao de pagamento indevido                  | 4,00       |              |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 18/10/2023 | 46.945.928/0001-40 | NF     | Claudio Lima Da Silva 08882314740                | -61,96     | 24           |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 18/10/2023 | 5952               | DARF   | Secretaria Da Receita Federal Do Brasil          | -29,96     |              |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 18/10/2023 | 44.386.771/0001-34 | NF     | Carlos Alessandro Tavares da Silva 05139680760   | -61,96     | 5            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 18/10/2023 | 47.714.301/0001-40 | NF     | Johny Silva Marinho 13096843759                  | -56,33     | 23           |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 18/10/2023 | 46.013.319/0001-52 | NF     | Renato Affonso da Silva                          | -33,80     | 10           |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 18/10/2023 | 50.174.927/0001-16 | NF     | Paulo Henrique de Andrade Silva                  | -19,33     | 3            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 18/10/2023 | 46.124.738/0001-61 | NF     | Humberto de Campos de Paula Junior 05630553755   | -109,88    | 4            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 18/10/2023 | 36.046.943/0001-00 | NF     | Bruna Carvalho Barbosa 12691109771               | -149,09    | 4            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 18/10/2023 | 15.802.592/0001-32 | NF     | Patricia Da Silva Oliveira 05645827783           | -270,58    | 4            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/23 | 18/10/2023 | 42.644.220/0001-06 | NF     | Agua do Rio 4 Spe S.A.                           | -17,36     | 480849       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 18/10/2023 | 1082               | INSS   | Instituto Nacional da Seguridade Social          | -4.323,53  |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1082               | INSS   | Instituto Nacional da Seguridade Social          | -1.704,72  |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1082               | INSS   | Instituto Nacional da Seguridade Social          | -24.428,03 |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1082               | INSS   | Instituto Nacional da Seguridade Social          | -12.937,68 |              |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1082               | INSS   | Instituto Nacional da Seguridade Social          | -21.631,32 |              |

|             |       |                                             |        |            |                    |        |                                          |           |       |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|--------|------------------------------------------|-----------|-------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1082               | INSS   | Instituto Nacional da Seguridade Social  | -2.519,32 |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1099               | INSS   | Instituto Nacional da Seguridade Social  | -661,10   |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1099               | INSS   | Instituto Nacional da Seguridade Social  | -3.557,12 |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1099               | INSS   | Instituto Nacional da Seguridade Social  | -6.026,33 |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1099               | INSS   | Instituto Nacional da Seguridade Social  | -8.533,49 |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1099               | INSS   | Instituto Nacional da Seguridade Social  | -2.241,27 |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1708               | DARF   | Secretaria Da Receita Federal Do Brasil  | -137,05   |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1708               | DARF   | Secretaria Da Receita Federal Do Brasil  | -241,20   |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1708               | DARF   | Secretaria Da Receita Federal Do Brasil  | -229,58   |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1708               | DARF   | Secretaria Da Receita Federal Do Brasil  | -180,00   |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1708               | DARF   | Secretaria Da Receita Federal Do Brasil  | -2.505,65 |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1708               | DARF   | Secretaria Da Receita Federal Do Brasil  | -501,12   |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1708               | DARF   | Secretaria Da Receita Federal Do Brasil  | -184,26   |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1708               | DARF   | Secretaria Da Receita Federal Do Brasil  | -680,05   |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1708               | DARF   | Secretaria Da Receita Federal Do Brasil  | -22,50    |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 1708               | DARF   | Secretaria Da Receita Federal Do Brasil  | -192,96   |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 5952               | DARF   | Secretaria Da Receita Federal Do Brasil  | -424,84   |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 5952               | DARF   | Secretaria Da Receita Federal Do Brasil  | -747,72   |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 5952               | DARF   | Secretaria Da Receita Federal Do Brasil  | -711,68   |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 5952               | DARF   | Secretaria Da Receita Federal Do Brasil  | -558,00   |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 5952               | DARF   | Secretaria Da Receita Federal Do Brasil  | -7.767,53 |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 5952               | DARF   | Secretaria Da Receita Federal Do Brasil  | -1.553,47 |       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 18/10/2023 | 5952               | DARF   | Secretaria Da Receita Federal Do Brasil  | -571,21   |       |
| 179/2022-TC | HMFST |                                             | out/23 | 19/10/2023 |                    | OUTROS | Transferencia de provisionamento         | 90.000,00 |       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 19/10/2023 | 5952               | DARF   | Secretaria Da Receita Federal Do Brasil  | -39,80    |       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 19/10/2023 | 1708               | DARF   | Secretaria Da Receita Federal Do Brasil  | -16,74    |       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 19/10/2023 | 22.755.266/0003-49 | NF     | Access Gestao De Documentos Ltda         | -236,40   | 12575 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 19/10/2023 | 49.327.402/0001-94 | NF     | Meir Consultoria LTDA                    | -178,06   | 7     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 19/10/2023 | 14.361.512/0001-98 | NF     | Vup Gestao De Software Ltda              | -250,11   | 3136  |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 19/10/2023 | 34.331.647/0001-18 | NF     | Graziella Mazzali Albarello 038645341012 | -63,90    | 16    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 19/10/2023 | 00.802.610/0001-09 | NF     | Elevadores Acel Ltda                     | -96,71    | 61747 |

|             |       |                                             |        |            |                    |         |                                                                 |            |            |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|---------|-----------------------------------------------------------------|------------|------------|
| 179/2022-TC | HMFST | Sede Viva Rio                               | out/23 | 19/10/2023 | 60.444.437/0001-46 | NF      | Light Servicos De Eletricidade S A                              | -40,88     | 33962556   |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 19/10/2023 | 53.113.791/0012-85 | NF      | Totvs S A                                                       | -188,27    | 76652/2023 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 19/10/2023 | 76.535.764/0001-43 | NF      | OI S A - Em Recuperacao Judicial                                | -11,32     | 7919299    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 19/10/2023 | 21.986.074/0001-19 | BOLETO  | Prudential do Brasil Vida em Grupo S A                          | -110,89    | 237814659  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 21.986.074/0001-19 | BOLETO  | Prudential do Brasil Vida em Grupo S A                          | -42,65     | 237814659  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 21.986.074/0001-19 | BOLETO  | Prudential do Brasil Vida em Grupo S A                          | -562,98    | 237814659  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 21.986.074/0001-19 | BOLETO  | Prudential do Brasil Vida em Grupo S A                          | -196,19    | 237814659  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 21.986.074/0001-19 | BOLETO  | Prudential do Brasil Vida em Grupo S A                          | -707,99    | 237814659  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 21.986.074/0001-19 | BOLETO  | Prudential do Brasil Vida em Grupo S A                          | -59,71     | 237814659  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 1162               | DARF    | Instituto Nacional Do Seguro Social Inss                        | -1.351,24  |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 1162               | DARF    | Instituto Nacional Do Seguro Social Inss                        | -9.076,61  |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 1162               | DARF    | Instituto Nacional Do Seguro Social Inss                        | -505,96    |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 1162               | DARF    | Instituto Nacional Do Seguro Social Inss                        | -7.480,54  |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 1162               | DARF    | Instituto Nacional Do Seguro Social Inss                        | -7.531,47  |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 1162               | DARF    | Instituto Nacional Do Seguro Social Inss                        | -667,15    |            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 19/10/2023 | 561                | IR      | Secretaria Da Receita Federal Do Brasil                         | -3.568,66  |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 561                | IR      | Secretaria Da Receita Federal Do Brasil                         | -3.506,61  |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 561                | IR      | Secretaria Da Receita Federal Do Brasil                         | -20.827,74 |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 561                | IR      | Secretaria Da Receita Federal Do Brasil                         | -37.620,79 |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 561                | IR      | Secretaria Da Receita Federal Do Brasil                         | -69.861,92 |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 561                | IR      | Secretaria Da Receita Federal Do Brasil                         | -1.271,23  |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 588                | IR      | Secretaria Da Receita Federal Do Brasil                         | -71,56     |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 588                | IR      | Secretaria Da Receita Federal Do Brasil                         | -342,95    |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 19/10/2023 | 588                | IR      | Secretaria Da Receita Federal Do Brasil                         | -7.018,65  |            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 20/10/2023 | 02.478.800/0001-48 | NF      | Chada Comercio E Servicos Ltda                                  | -587,75    | 11221      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | ago/23 | 20/10/2023 | 14.129.133/0001-77 | NF      | Sollus Comercio E Tecnologia Em Controle De Ponto E Acesso Ltda | -8,67      | 87012700   |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 20/10/2023 | 01.672.249/0001-06 | NF      | Status Informatica Ltda                                         | -11,92     | 3729       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 20/10/2023 | 24.241.246/0001-13 | NF      | Hm1 Grafica E Locacoes Eireli Me                                | -184,88    | 5974       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 20/10/2023 |                    | OUTROS  | Pagamento indevido                                              | -22,53     | 9          |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 20/10/2023 | 53.113.791/0012-85 | NF      | Totvs S A                                                       | -201,32    | 80456/2023 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | out/23 | 20/10/2023 | 19.427.033/0001-40 | NF      | Arquivei Servicos On Line Ltda                                  | -17,31     | 233151     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | out/23 | 20/10/2023 | 19.499.210/0001-02 | NF      | Rcx Network - Servicos de Informatica Ltda                      | -7,39      | 3488/2023  |
| 179/2022-TC | HMFST |                                             | set/23 | 23/10/2023 |                    | OUTROS  | Devolucao de pagamento indevido                                 | 22,53      |            |
| 179/2022-TC | HMFST |                                             |        | 23/10/2023 |                    | REPASSE | Repasse parcela do contrato de gestao                           | 71.856,28  |            |

|             |       |                                             |        |            |                    |        |                                   |           |          |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|--------|-----------------------------------|-----------|----------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 23/10/2023 | 16.727.386/0001-78 | BOLETO | Riopar Participacoes S.A.         | -30,10    | 55272-9  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 23/10/2023 | 16.727.386/0001-78 | BOLETO | Riopar Participacoes S.A.         | -6,83     | 293828-0 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Adjailton Teixeira Da Silva       | -742,56   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Alexandre De Andrade              | -742,56   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Anderson Silva De Souza Junior    | -297,02   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Barbara De Melo Gedeon            | -1.120,00 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Bruna Rodrigues Santos Ferreira   | -742,56   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Caio De Souza Bom                 | -297,02   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Cristiane De Melo Miranda         | -1.061,98 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Cristiane Queiroga Da Silva       | -148,51   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Daniela Gomes Rosa                | -594,05   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Elaine Marques Machado            | -795,84   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Eloa Candido Moura Martins        | -742,56   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Flavia Rosa Da Silva              | -594,05   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Francis Laice Dos Santos          | -445,53   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Glaucia Carneiro Goulart          | -742,56   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Isabela Vitoria Machado Ventapane | -397,92   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Jhenifer Indaia Gracias Da Silva  | -891,07   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Joao Pedro De Oliveira Da Costa   | -734,40   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Juraci Pereira Da Silva           | -891,07   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Kalleb Ribeiro Dos Santos         | -238,75   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Karla Couto Dos Santos            | -795,84   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Keven Pacheco Severo              | -795,84   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Leonardo Santos De Almeida Alves  | -1.600,00 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Luciana Souza Da Silva            | -1.293,79 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Lucio Fonseca Pacheco             | -891,07   |          |

|             |       |                                             |        |            |                    |        |                                         |            |          |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|--------|-----------------------------------------|------------|----------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Miguel Horwacz                          | -1.052,00  |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Renan Da Silva Pereira                  | -636,67    |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Sara Brenda Campos Guerra               | -594,05    |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Sheyla Da Costa De Souza                | -716,26    |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Vinicius Ferreira Lacerda               | -1.200,00  |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Yasmin Francisco Inocencio              | -636,67    |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Jakson Rafael Dellatorre                | -15.439,67 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Leobaldo Silveira Nascimento            | -1.600,00  |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Wagner Carvalho Da Fonseca              | -3.430,40  |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Aline Nascimento Brito                  | -742,56    |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Antonio Carlos Da Silva De Lima         | -758,56    |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Beatriz Castro de Souza                 | -2.890,98  |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Eduardo Granato Menchise                | -3.430,40  |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Fernando Bastos Mendes                  | -7.408,88  |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Jose Mario Mangaravite Encinas          | -3.430,40  |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Karina Rosa Do Nascimento               | -297,03    |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Millena De Moraes Araujo Pinho          | -151,71    |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/23 | 23/10/2023 |                    | RPA    | Paula Moreira Cyrillo Da Silva          | -1.052,00  |          |
| 179/2022-TC | HMFST | Sede Viva Rio                               | set/23 | 24/10/2023 | 45.009.913/0001-07 | NF     | Marcos Antonio de Oliveira Pimentel     | -22,53     | 9        |
| 179/2022-TC | HMFST |                                             | out/23 | 25/10/2023 |                    | OUTROS | Transferencia de credito indevida       | 1.008,08   |          |
| 179/2022-TC | HMFST | Sede Viva Rio                               | nov/23 | 25/10/2023 | 16.727.386/0001-78 | BOLETO | Riopar Participacoes S.A.               | -4,06      | 293828-0 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 25/10/2023 | 138                | DARF   | Secretaria da Receita Federal do Brasil | -29,92     |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 25/10/2023 | 138                | DARF   | Secretaria da Receita Federal do Brasil | -132,20    |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 25/10/2023 | 138                | DARF   | Secretaria da Receita Federal do Brasil | -602,78    |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 25/10/2023 | 138                | DARF   | Secretaria da Receita Federal do Brasil | -249,76    |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/23 | 25/10/2023 | 16.727.386/0001-78 | BOLETO | Riopar Participacoes S.A.               | -91,10     | 293828-0 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/23 | 25/10/2023 | 16.727.386/0001-78 | BOLETO | Riopar Participacoes S.A.               | -208,70    | 293828-0 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/23 | 25/10/2023 | 16.727.386/0001-78 | BOLETO | Riopar Participacoes S.A.               | -142,10    | 293828-0 |

|             |       |                                             |        |            |                    |         |                                                |              |           |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|---------|------------------------------------------------|--------------|-----------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/23 | 25/10/2023 | 16.727.386/0001-78 | BOLETO  | Riopar Participacoes S.A.                      | -119,10      | 293828-0  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/23 | 25/10/2023 | 16.727.386/0001-78 | BOLETO  | Riopar Participacoes S.A.                      | -285,79      | 293828-0  |
| 179/2022-TC | HMFST |                                             | out/23 | 26/10/2023 |                    | OUTROS  | Devolucao de pagamento indevido                | 9,35         |           |
| 179/2022-TC | HMFST |                                             | ago/23 | 26/10/2023 |                    | REPASSE | Repasse parcela do contrato de gestao          | 56.281,72    | 742/2023  |
| 179/2022-TC | HMFST |                                             | set/23 | 26/10/2023 |                    | REPASSE | Repasse parcela do contrato de gestao          | 32.034,50    | 743/2023  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 26/10/2023 |                    | OUTROS  | Devolucao de transferencia de credito indevida | -1.008,08    |           |
| 179/2022-TC | HMFST |                                             | out/23 | 27/10/2023 |                    | OUTROS  | Devolucao de pagamento indevido                | 0,39         |           |
| 179/2022-TC | HMFST |                                             | set/23 | 30/10/2023 |                    | REPASSE | Repasse parcela do contrato de gestao          | 1.385.931,33 |           |
| 179/2022-TC | HMFST |                                             | set/23 | 30/10/2023 |                    | REPASSE | Repasse parcela do contrato de gestao          | 660.927,24   |           |
| 179/2022-TC | HMFST |                                             | out/23 | 30/10/2023 |                    | REPASSE | Repasse parcela do contrato de gestao          | 1.385.931,33 |           |
| 179/2022-TC | HMFST |                                             | out/23 | 30/10/2023 |                    | REPASSE | Repasse parcela do contrato de gestao          | 660.927,24   |           |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 30/10/2023 |                    | OUTROS  | Devolucao de transferencia indevida            | -90.000,00   |           |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | ago/23 | 30/10/2023 | 21.610.644/0001-71 | NF      | Rebelo e Valle Medicos Associados SS           | -12.072,86   | 1903      |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | ago/23 | 30/10/2023 | 33.255.787/0001-91 | NF      | IBF Industria Brasileira De Filmes S.A.        | -5.808,00    | 486489    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | ago/23 | 30/10/2023 | 49.917.991/0001-60 | NF      | Raia Consultoria e Anestesiologia Ltda         | -12.864,00   | 12        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 30/10/2023 | 20.347.205/0001-55 | NF      | Clinica Medica Dr Marcos Maluf Ltda            | -28.537,91   | 30/2023   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/23 | 30/10/2023 | 16.727.386/0001-78 | BOLETO  | Riopar Participacoes S.A.                      | -4.117,80    | 9293828-1 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/23 | 30/10/2023 | 16.727.386/0001-78 | BOLETO  | Riopar Participacoes S.A.                      | -1.251,90    | 9293828-1 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/23 | 30/10/2023 | 16.727.386/0001-78 | BOLETO  | Riopar Participacoes S.A.                      | -6.095,35    | 9293828-1 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/23 | 30/10/2023 | 16.727.386/0001-78 | BOLETO  | Riopar Participacoes S.A.                      | -434,50      | 9293828-1 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | nov/23 | 30/10/2023 | 16.727.386/0001-78 | BOLETO  | Riopar Participacoes S.A.                      | -1.037,40    | 9293828-1 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | out/23 | 31/10/2023 | 29.309.127/0122-66 | NF      | Amil Assistencia Medica Internacional SA       | -15,31       | 27426738  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 31/10/2023 | 29.309.127/0122-66 | NF      | Amil Assistencia Medica Internacional SA       | -168,41      | 27426738  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 31/10/2023 | 29.309.127/0122-66 | NF      | Amil Assistencia Medica Internacional SA       | -91,86       | 27426738  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 31/10/2023 | 29.309.127/0122-66 | NF      | Amil Assistencia Medica Internacional SA       | -15,31       | 27426738  |
| 179/2022-TC | HMFST | Sede Viva Rio                               | out/23 | 31/10/2023 | 29.309.127/0122-66 | NF      | Amil Assistencia Medica Internacional SA       | -335,81      | 27426753  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 31/10/2023 | 29.309.127/0122-66 | NF      | Amil Assistencia Medica Internacional SA       | -3.788,94    | 27426753  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 31/10/2023 | 29.309.127/0122-66 | NF      | Amil Assistencia Medica Internacional SA       | -2.218,03    | 27426753  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 31/10/2023 | 29.309.127/0122-66 | NF      | Amil Assistencia Medica Internacional SA       | -247,39      | 27426753  |
| 179/2022-TC | HMFST |                                             | out/23 | 31/10/2023 |                    | OUTROS  | Rendimentos de aplicacoes financeiras          | -729,36      |           |
| 179/2022-TC | HMFST |                                             | out/23 | 31/10/2023 |                    | OUTROS  | Rendimentos de aplicacoes financeiras          | 6.688,84     |           |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 |                    | OUTROS  | Transferencia de provisionamento               | -748,10      |           |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/23 | 09/10/2023 |                    | OUTROS  | Transferencia de provisionamento               | -13.724,64   |           |

[illegible]