



Demonstrativo de valores pagos a fornecedores e prestadores de serviço, com indicação da denominação e do número do CPF - Cadastro de Pessoas Físicas ou CNPJ - Cadastro Nacional de Pessoa Jurídica dos beneficiários

COD. DO CONTRATO	OBJETO	UNIDADE	PERÍODO	DATA_PAGAMENTO	CNPJ / CPF / CÓDIGO FISCAL	TIPO	FAVORECIDO	VALOR DA DESPESA / RECEITA	NOTA FISCAL/RECIBO
002/2021-52	AP 5.2	264	mar/26	02/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-75,15	
002/2021-52	AP 5.2	264	fev/26	02/03/2026	42.310.775/0001-03	OUTROS	Agua Do Rio 1 Sp	-1.080,05	623220
002/2021-52	AP 5.2	10583	mar/26	02/03/2026		PGRCT	Claudete Dos Sant	-3.187,55	
002/2021-52	AP 5.2	10558	mar/26	02/03/2026		PGRCT	Roberta Aryane Sa	-11.386,96	
002/2021-52	AP 5.2	10558	fev/26	02/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-5.153,97	
002/2021-52	AP 5.2	10583	fev/26	02/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.887,56	
002/2021-52	AP 5.2	10583	fev/26	02/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-524,90	
002/2021-52	AP 5.2		mar/26	03/03/2026		REPASSE	Repasse parcela d	22.611.034,49	
002/2021-52	AP 5.2	10553	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-1.037,44	
002/2021-52	AP 5.2	10558	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-194,52	
002/2021-52	AP 5.2	10559	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-162,10	
002/2021-52	AP 5.2	10560	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-324,20	
002/2021-52	AP 5.2	10562	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-778,08	
002/2021-52	AP 5.2	10564	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-875,34	
002/2021-52	AP 5.2	10565	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-810,50	
002/2021-52	AP 5.2	10567	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-421,46	
002/2021-52	AP 5.2	10568	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-291,78	
002/2021-52	AP 5.2	10569	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-32,42	
002/2021-52	AP 5.2	10570	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-680,82	
002/2021-52	AP 5.2	10571	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-745,66	
002/2021-52	AP 5.2	10572	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-324,20	
002/2021-52	AP 5.2	10573	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-486,30	
002/2021-52	AP 5.2	10575	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-421,46	
002/2021-52	AP 5.2	10577	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-259,36	
002/2021-52	AP 5.2	10578	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-778,08	
002/2021-52	AP 5.2	10580	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-421,46	
002/2021-52	AP 5.2	10581	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-259,36	
002/2021-52	AP 5.2	10583	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-162,10	
002/2021-52	AP 5.2	10584	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-194,52	
002/2021-52	AP 5.2	10585	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-291,78	
002/2021-52	AP 5.2	10586	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-32,42	
002/2021-52	AP 5.2	10587	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-291,78	
002/2021-52	AP 5.2	10588	mar/26	03/03/2026	12.107.224/0001-86	OUTROS	Sindicato dos ACS	-194,52	
002/2021-52	AP 5.2	264	dez/25	03/03/2026	42.310.775/0001-03	OUTROS	Agua Do Rio 1 Sp	-326,74	409380
002/2021-52	AP 5.2	264	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-42,50	2026/78
002/2021-52	AP 5.2	10557	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-1.030,00	2026/78
002/2021-52	AP 5.2	10558	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-206,00	2026/78
002/2021-52	AP 5.2	10559	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-454,50	2026/78
002/2021-52	AP 5.2	10560	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-315,00	2026/78
002/2021-52	AP 5.2	10562	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-1.229,50	2026/78
002/2021-52	AP 5.2	10563	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-163,50	2026/78
002/2021-52	AP 5.2	10565	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-1.187,00	2026/78
002/2021-52	AP 5.2	10566	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-359,50	2026/78
002/2021-52	AP 5.2	10567	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-1.229,50	2026/78
002/2021-52	AP 5.2	10568	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-478,50	2026/78
002/2021-52	AP 5.2	10569	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-289,50	2026/78

002/2021-52	AP 5.2	10570	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-763,00	2026/78
002/2021-52	AP 5.2	10571	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-12,00	2026/78
002/2021-52	AP 5.2	10572	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-260,50	2026/78
002/2021-52	AP 5.2	10573	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-127,50	2026/78
002/2021-52	AP 5.2	10574	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-163,50	2026/78
002/2021-52	AP 5.2	10575	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-1.308,00	2026/78
002/2021-52	AP 5.2	10576	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-608,00	2026/78
002/2021-52	AP 5.2	10577	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-1.629,50	2026/78
002/2021-52	AP 5.2	10578	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-1.205,50	2026/78
002/2021-52	AP 5.2	10579	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-599,50	2026/78
002/2021-52	AP 5.2	10580	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-97,00	2026/78
002/2021-52	AP 5.2	10581	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-141,50	2026/78
002/2021-52	AP 5.2	10582	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-206,00	2026/78
002/2021-52	AP 5.2	10583	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-708,50	2026/78
002/2021-52	AP 5.2	10584	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-12,00	2026/78
002/2021-52	AP 5.2	10585	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-533,00	2026/78
002/2021-52	AP 5.2	10587	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-236,50	2026/78
002/2021-52	AP 5.2	10588	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-151,50	2026/78
002/2021-52	AP 5.2	10589	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-303,00	2026/78
002/2021-52	AP 5.2	10590	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-85,00	2026/78
002/2021-52	AP 5.2	10591	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-757,50	2026/78
002/2021-52	AP 5.2	10667	dez/25	03/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-109,00	2026/78
002/2021-52	AP 5.2	10566	jan/26	03/03/2026	28.834.487/0001-27	NF	GMB Comercio e S	-282,90	30379
002/2021-52	AP 5.2	10586	jan/26	03/03/2026	28.834.487/0001-27	NF	GMB Comercio e S	-203,00	30380
002/2021-52	AP 5.2	10563	jan/26	03/03/2026	28.834.487/0001-27	NF	GMB Comercio e S	-290,00	30384
002/2021-52	AP 5.2	10565	jan/26	03/03/2026	28.834.487/0001-27	NF	GMB Comercio e S	-87,00	30385
002/2021-52	AP 5.2	10562	jan/26	03/03/2026	28.834.487/0001-27	NF	GMB Comercio e S	-166,90	30387
002/2021-52	AP 5.2	10584	jan/26	03/03/2026	28.834.487/0001-27	NF	GMB Comercio e S	-79,90	30388
002/2021-52	AP 5.2	10574	jan/26	03/03/2026	28.834.487/0001-27	NF	GMB Comercio e S	-290,00	30389
002/2021-52	AP 5.2	12130	fev/26	03/03/2026	48.586.926/0001-37	NF	Claudio Henrique f	-10.950,00	2026/36
002/2021-52	AP 5.2	10578	mar/26	03/03/2026	00.360.305/0001-04	BOLETO	Caixa Economica f	-5.778,44	
002/2021-52	AP 5.2	10553	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,20	
002/2021-52	AP 5.2	10557	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	
002/2021-52	AP 5.2	10558	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	
002/2021-52	AP 5.2	10559	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	
002/2021-52	AP 5.2	10560	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	
002/2021-52	AP 5.2	10561	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	
002/2021-52	AP 5.2	10562	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	
002/2021-52	AP 5.2	10563	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	
002/2021-52	AP 5.2	10564	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	
002/2021-52	AP 5.2	10565	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	
002/2021-52	AP 5.2	10566	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	
002/2021-52	AP 5.2	10567	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	
002/2021-52	AP 5.2	10568	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	
002/2021-52	AP 5.2	10569	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	
002/2021-52	AP 5.2	10570	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	
002/2021-52	AP 5.2	10571	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	
002/2021-52	AP 5.2	10572	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	
002/2021-52	AP 5.2	10573	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-797,11	

002/2021-52	AP 5.2	10579	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-221,69	
002/2021-52	AP 5.2	10586	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-221,69	
002/2021-52	AP 5.2	10582	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-221,69	
002/2021-52	AP 5.2	10585	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-221,69	
002/2021-52	AP 5.2	10581	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-221,69	
002/2021-52	AP 5.2	10584	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-221,69	
002/2021-52	AP 5.2	10580	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-221,69	
002/2021-52	AP 5.2	10583	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-221,69	
002/2021-52	AP 5.2	10587	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-221,69	
002/2021-52	AP 5.2	10588	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-221,69	
002/2021-52	AP 5.2	10589	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-221,69	
002/2021-52	AP 5.2	10563	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-221,69	
002/2021-52	AP 5.2	10573	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-221,69	
002/2021-52	AP 5.2	10667	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-221,69	
002/2021-52	AP 5.2	10553	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-2.056,88	
002/2021-52	AP 5.2	10557	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-617,06	
002/2021-52	AP 5.2	10558	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-411,37	
002/2021-52	AP 5.2	10559	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-1.851,17	
002/2021-52	AP 5.2	10560	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-1.131,27	
002/2021-52	AP 5.2	10561	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-1.645,49	
002/2021-52	AP 5.2	10570	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-822,74	
002/2021-52	AP 5.2	10562	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-617,06	
002/2021-52	AP 5.2	10563	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-411,37	
002/2021-52	AP 5.2	10566	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-822,74	
002/2021-52	AP 5.2	10567	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-719,90	
002/2021-52	AP 5.2	10568	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-1.028,43	
002/2021-52	AP 5.2	10569	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-411,37	
002/2021-52	AP 5.2	10573	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municip	-1.028,43	
002/2021-52	AP 5.2	264	mar/26	03/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S	-2,61	
002/2021-52	AP 5.2	264	mar/26	03/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S	-20,88	
002/2021-52	AP 5.2	264	fev/26	04/03/2026	63.350.848/0001-60	NF	Carlos Henrique S	-788,03	2026/4
002/2021-52	AP 5.2	264	fev/26	04/03/2026	61.136.756/0001-57	NF	Marianna Carneiro	-674,46	2026/27
002/2021-52	AP 5.2	264	fev/26	04/03/2026	53.113.791/0012-85	NF	Totvs S A	-2.445,60	2026/29293
002/2021-52	AP 5.2	264	fev/26	04/03/2026	28.541.937/0001-93	BOLETO	Caroprese Adminis	-1.373,11	109/00000319-7
002/2021-52	AP 5.2	264	fev/26	04/03/2026	76.535.764/0331-57	OUTROS	Oi S A Em Recupe	-69,39	2000692206592
002/2021-52	AP 5.2	264	mar/26	04/03/2026	27.003.102/0001-17	RECIBO	Imperial Irmandade	-12.237,83	32026
002/2021-52	AP 5.2	264	fev/26	04/03/2026	31.154.471/0001-88	NF	APCF Atualizacao	-573,55	72566
002/2021-52	AP 5.2	10590	mar/26	04/03/2026	00.360.305/0001-04	BOLETO	Caixa Economica F	-10.339,47	032890004332603028
002/2021-52	AP 5.2	10577	fev/26	04/03/2026	17.598.807/0001-70	NF	Eleto Hidraulica P	-1.214,40	2782
002/2021-52	AP 5.2	264	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-9.741,92	
002/2021-52	AP 5.2	10576	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-1.676,37	
002/2021-52	AP 5.2	10577	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-1.676,37	
002/2021-52	AP 5.2	10588	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.380,12	
002/2021-52	AP 5.2	10553	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-13.217,63	
002/2021-52	AP 5.2	10557	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-29.982,13	
002/2021-52	AP 5.2	10558	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-13.228,88	
002/2021-52	AP 5.2	10559	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.172,66	
002/2021-52	AP 5.2	10562	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-33.783,86	
002/2021-52	AP 5.2	10564	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.199,56	

002/2021-52	AP 5.2	10569	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.427,30	
002/2021-52	AP 5.2	10571	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-13.263,95	
002/2021-52	AP 5.2	10572	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-6.938,67	
002/2021-52	AP 5.2	10576	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-44.991,46	
002/2021-52	AP 5.2	10577	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-8.212,58	
002/2021-52	AP 5.2	10578	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.000,26	
002/2021-52	AP 5.2	10580	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-11.557,74	
002/2021-52	AP 5.2	10587	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-9.171,61	
002/2021-52	AP 5.2	10588	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-14.726,05	
002/2021-52	AP 5.2	10667	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-6.540,60	
002/2021-52	AP 5.2	10591	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.538,03	
002/2021-52	AP 5.2	10588	fev/26	04/03/2026		OUTROS	Yaima Oves Muro	-591,80	
002/2021-52	AP 5.2	10588	fev/26	04/03/2026		OUTROS	Yaima Oves Muro	-1.168,08	
002/2021-52	AP 5.2	10583	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-284,63	
002/2021-52	AP 5.2	10569	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-15.041,38	
002/2021-52	AP 5.2	10591	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-9.429,27	
002/2021-52	AP 5.2	10575	fev/26	04/03/2026		OUTROS	Flavia Roberta De	-591,80	
002/2021-52	AP 5.2	10575	fev/26	04/03/2026		OUTROS	Flavia Roberta De	-1.168,08	
002/2021-52	AP 5.2	10578	fev/26	04/03/2026		OUTROS	Raisa De Fatima G	-591,80	
002/2021-52	AP 5.2	10578	fev/26	04/03/2026		OUTROS	Raisa De Fatima G	-1.168,08	
002/2021-52	AP 5.2	10568	fev/26	04/03/2026		OUTROS	Saadia Silva De S	-591,80	
002/2021-52	AP 5.2	10568	fev/26	04/03/2026		OUTROS	Saadia Silva De S	-1.168,08	
002/2021-52	AP 5.2	10578	fev/26	04/03/2026		OUTROS	Ederson Socorro D	-591,80	
002/2021-52	AP 5.2	10578	fev/26	04/03/2026		OUTROS	Ederson Socorro D	-1.168,08	
002/2021-52	AP 5.2	10561	fev/26	04/03/2026		OUTROS	Paulo Sergio Silva	-591,80	
002/2021-52	AP 5.2	10561	fev/26	04/03/2026		OUTROS	Paulo Sergio Silva	-1.168,08	
002/2021-52	AP 5.2	10571	fev/26	04/03/2026		OUTROS	Maili Rosa Ferrer	-591,80	
002/2021-52	AP 5.2	10571	fev/26	04/03/2026		OUTROS	Maili Rosa Ferrer	-1.168,08	
002/2021-52	AP 5.2	10577	fev/26	04/03/2026		OUTROS	Lourdes Maria Car	-591,80	
002/2021-52	AP 5.2	10577	fev/26	04/03/2026		OUTROS	Lourdes Maria Car	-1.168,08	
002/2021-52	AP 5.2	10588	fev/26	04/03/2026		OUTROS	Ernesto Pastor Go	-591,80	
002/2021-52	AP 5.2	10588	fev/26	04/03/2026		OUTROS	Ernesto Pastor Go	-1.168,08	
002/2021-52	AP 5.2	10588	fev/26	04/03/2026		OUTROS	Denny Erich Roqu	-591,80	
002/2021-52	AP 5.2	10588	fev/26	04/03/2026		OUTROS	Denny Erich Roqu	-1.168,08	
002/2021-52	AP 5.2	10559	fev/26	04/03/2026		OUTROS	Karelia Diaz Exabi	-591,80	
002/2021-52	AP 5.2	10559	fev/26	04/03/2026		OUTROS	Karelia Diaz Exabi	-1.168,08	
002/2021-52	AP 5.2	10568	fev/26	04/03/2026		OUTROS	Vania Olimpia Fab	-591,80	
002/2021-52	AP 5.2	10568	fev/26	04/03/2026		OUTROS	Vania Olimpia Fab	-1.168,08	
002/2021-52	AP 5.2	10570	fev/26	04/03/2026		OUTROS	Louize Martins Din	-591,80	
002/2021-52	AP 5.2	10570	fev/26	04/03/2026		OUTROS	Louize Martins Din	-1.168,08	
002/2021-52	AP 5.2	10581	fev/26	04/03/2026		OUTROS	Renan Rodrigues S	-591,80	
002/2021-52	AP 5.2	10581	fev/26	04/03/2026		OUTROS	Renan Rodrigues S	-1.168,08	
002/2021-52	AP 5.2	10567	fev/26	04/03/2026		OUTROS	Jheniffer Gabrielle	-591,80	
002/2021-52	AP 5.2	10567	fev/26	04/03/2026		OUTROS	Jheniffer Gabrielle	-1.168,08	
002/2021-52	AP 5.2	10577	fev/26	04/03/2026		OUTROS	Vanessa Correa C	-591,80	
002/2021-52	AP 5.2	10577	fev/26	04/03/2026		OUTROS	Vanessa Correa C	-1.168,08	
002/2021-52	AP 5.2	10570	fev/26	04/03/2026		OUTROS	Levi Garuti Da Silv	-591,80	
002/2021-52	AP 5.2	10570	fev/26	04/03/2026		OUTROS	Levi Garuti Da Silv	-1.168,08	
002/2021-52	AP 5.2	10583	fev/26	04/03/2026		OUTROS	Julio De Oliveira D	-591,80	
002/2021-52	AP 5.2	10583	fev/26	04/03/2026		OUTROS	Julio De Oliveira D	-1.168,08	
002/2021-52	AP 5.2	10589	fev/26	04/03/2026		OUTROS	Anderson Antonio	-591,80	
002/2021-52	AP 5.2	10589	fev/26	04/03/2026		OUTROS	Anderson Antonio	-1.168,08	
002/2021-52	AP 5.2	10559	fev/26	04/03/2026		OUTROS	Wesley Joao Carv	-591,80	
002/2021-52	AP 5.2	10559	fev/26	04/03/2026		OUTROS	Wesley Joao Carv	-1.168,08	
002/2021-52	AP 5.2	10571	fev/26	04/03/2026		OUTROS	Cesar De Barros A	-591,80	
002/2021-52	AP 5.2	10571	fev/26	04/03/2026		OUTROS	Cesar De Barros A	-1.168,08	
002/2021-52	AP 5.2	10564	fev/26	04/03/2026		OUTROS	Joao carlos Gloria	-591,80	
002/2021-52	AP 5.2	10564	fev/26	04/03/2026		OUTROS	Joao carlos Gloria	-1.168,08	
002/2021-52	AP 5.2	10571	fev/26	04/03/2026		OUTROS	Lawrence Medeiro	-591,80	
002/2021-52	AP 5.2	10571	fev/26	04/03/2026		OUTROS	Lawrence Medeiro	-1.168,08	
002/2021-52	AP 5.2	12131	fev/26	04/03/2026	00.802.610/0001-09	NF	Elevadores Acel Lt	-14.400,00	2026/917/1
002/2021-52	AP 5.2	10577	mar/26	04/03/2026	54.749.410/0001-69	NF	Marcenaria A B Da	-1.988,00	2026/6
002/2021-52	AP 5.2	12130	mar/26	04/03/2026	47.780.024/0001-74	NF	Aricuri Vidros e Es	-8.500,00	2026/28
002/2021-52	AP 5.2	10553	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10558	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10559	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10560	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10561	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10562	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506

002/2021-52	AP 5.2	10564	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10565	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10567	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10568	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10569	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10570	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10571	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10572	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10566	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10575	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10557	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10576	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10577	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10578	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10574	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10579	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10586	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10582	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10585	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10581	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10584	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10580	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10583	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10587	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,71	2026/3506
002/2021-52	AP 5.2	10588	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,70	2026/3506
002/2021-52	AP 5.2	10589	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,70	2026/3506
002/2021-52	AP 5.2	10563	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,70	2026/3506
002/2021-52	AP 5.2	10573	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,70	2026/3506
002/2021-52	AP 5.2	10667	jan/26	04/03/2026	24.713.709/0001-00	NF	Afonso das Chaga	-98,70	2026/3506
002/2021-52	AP 5.2	10570	mar/26	04/03/2026		PGRCT	LARISSA CARVALHO	-29.375,13	
002/2021-52	AP 5.2	10584	mar/26	04/03/2026		PGRCT	Patricia Alves De S	-9.398,80	
002/2021-52	AP 5.2	10557	mar/26	04/03/2026		PGRCT	Rafaela Capote C	-17.532,74	
002/2021-52	AP 5.2	10584	fev/26	04/03/2026	00.360.305/0001-04	FGTS	Caixa Economica F	-7.469,99	
002/2021-52	AP 5.2	10584	fev/26	04/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica F	-940,61	
002/2021-52	AP 5.2	10557	mar/26	04/03/2026	02.578.421/0001-20	BOLETO	Tribunal Regional	-5.113,28	
002/2021-52	AP 5.2	10590	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-83.463,52	
002/2021-52	AP 5.2	264	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-324.608,89	
002/2021-52	AP 5.2	10553	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-27.013,80	
002/2021-52	AP 5.2	10557	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-28.087,01	
002/2021-52	AP 5.2	10558	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-24.637,76	
002/2021-52	AP 5.2	10559	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-77.401,88	
002/2021-52	AP 5.2	10560	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-30.518,20	
002/2021-52	AP 5.2	10561	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-25.061,79	
002/2021-52	AP 5.2	10562	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-24.476,09	
002/2021-52	AP 5.2	10563	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-21.569,36	
002/2021-52	AP 5.2	10564	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-31.681,09	
002/2021-52	AP 5.2	10565	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-26.623,57	
002/2021-52	AP 5.2	10566	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-29.993,79	
002/2021-52	AP 5.2	10567	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-28.999,40	
002/2021-52	AP 5.2	10568	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-29.245,33	

002/2021-52	AP 5.2	10569	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-26.339,64	
002/2021-52	AP 5.2	10570	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-23.568,79	
002/2021-52	AP 5.2	10571	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-30.326,40	
002/2021-52	AP 5.2	10572	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-29.874,44	
002/2021-52	AP 5.2	10573	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-19.230,91	
002/2021-52	AP 5.2	10574	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-25.880,21	
002/2021-52	AP 5.2	10575	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-22.188,32	
002/2021-52	AP 5.2	10576	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-31.202,02	
002/2021-52	AP 5.2	10577	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-30.873,70	
002/2021-52	AP 5.2	10578	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-28.037,22	
002/2021-52	AP 5.2	10579	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-31.128,47	
002/2021-52	AP 5.2	10580	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-28.820,84	
002/2021-52	AP 5.2	10581	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-14.747,66	
002/2021-52	AP 5.2	10582	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-14.815,46	
002/2021-52	AP 5.2	10583	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-22.208,62	
002/2021-52	AP 5.2	10584	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-24.632,88	
002/2021-52	AP 5.2	10585	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-19.069,58	
002/2021-52	AP 5.2	10586	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-15.444,49	
002/2021-52	AP 5.2	10587	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-24.792,70	
002/2021-52	AP 5.2	10588	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-25.765,11	
002/2021-52	AP 5.2	10589	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-27.606,90	
002/2021-52	AP 5.2	10667	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-21.508,28	
002/2021-52	AP 5.2	10553	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-243.012,17	
002/2021-52	AP 5.2	10557	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-249.723,82	
002/2021-52	AP 5.2	10558	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-233.559,88	
002/2021-52	AP 5.2	10559	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-225.155,73	
002/2021-52	AP 5.2	10560	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-316.304,89	
002/2021-52	AP 5.2	10561	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-172.712,30	
002/2021-52	AP 5.2	10562	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-277.660,57	
002/2021-52	AP 5.2	10563	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-160.880,40	
002/2021-52	AP 5.2	10564	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-228.683,36	
002/2021-52	AP 5.2	10565	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-285.732,12	
002/2021-52	AP 5.2	10566	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-185.247,70	
002/2021-52	AP 5.2	10567	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-145.722,79	
002/2021-52	AP 5.2	10568	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-211.016,44	
002/2021-52	AP 5.2	10569	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-226.327,53	
002/2021-52	AP 5.2	10570	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-221.962,05	
002/2021-52	AP 5.2	10571	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-152.987,09	
002/2021-52	AP 5.2	10572	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-269.222,49	
002/2021-52	AP 5.2	10573	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-208.088,09	
002/2021-52	AP 5.2	10574	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-200.648,72	
002/2021-52	AP 5.2	10575	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-84.369,58	
002/2021-52	AP 5.2	10576	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-271.421,48	
002/2021-52	AP 5.2	10577	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-182.254,17	
002/2021-52	AP 5.2	10578	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-212.075,80	
002/2021-52	AP 5.2	10579	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-147.484,46	
002/2021-52	AP 5.2	10580	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-244.104,16	
002/2021-52	AP 5.2	10581	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-118.213,40	
002/2021-52	AP 5.2	10582	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-170.768,85	

002/2021-52	AP 5.2	10583	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-232.227,32	
002/2021-52	AP 5.2	10584	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-116.559,47	
002/2021-52	AP 5.2	10585	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-91.282,37	
002/2021-52	AP 5.2	10586	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-100.026,74	
002/2021-52	AP 5.2	10587	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-166.846,46	
002/2021-52	AP 5.2	10588	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-210.332,38	
002/2021-52	AP 5.2	10589	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-108.491,47	
002/2021-52	AP 5.2	10667	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-74.196,51	
002/2021-52	AP 5.2	10591	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-494.024,17	
002/2021-52	AP 5.2	12131	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-29.754,02	
002/2021-52	AP 5.2	10572	fev/26	04/03/2026		OUTROS	Lucas Dos Santos	-591,80	
002/2021-52	AP 5.2	10572	fev/26	04/03/2026		OUTROS	Lucas Dos Santos	-1.168,08	
002/2021-52	AP 5.2	10573	fev/26	04/03/2026		OUTROS	Lorenzo Ferraz Me	-591,80	
002/2021-52	AP 5.2	10573	fev/26	04/03/2026		OUTROS	Lorenzo Ferraz Me	-1.168,08	
002/2021-52	AP 5.2	10569	fev/26	04/03/2026		OUTROS	Maria Ester de Sar	-591,80	
002/2021-52	AP 5.2	10569	fev/26	04/03/2026		OUTROS	Maria Ester de Sar	-1.168,08	
002/2021-52	AP 5.2	10572	fev/26	04/03/2026		OUTROS	Dhemerson Santos	-591,80	
002/2021-52	AP 5.2	10572	fev/26	04/03/2026		OUTROS	Dhemerson Santos	-1.168,08	
002/2021-52	AP 5.2	10569	fev/26	04/03/2026		OUTROS	Gabriel Ferreira D	-591,80	
002/2021-52	AP 5.2	10569	fev/26	04/03/2026		OUTROS	Gabriel Ferreira D	-1.168,08	
002/2021-52	AP 5.2	10575	fev/26	04/03/2026		OUTROS	Santiago Espirito S	-591,80	
002/2021-52	AP 5.2	10575	fev/26	04/03/2026		OUTROS	Santiago Espirito S	-1.168,08	
002/2021-52	AP 5.2	10572	fev/26	04/03/2026		OUTROS	Emerson Dias Dos	-591,80	
002/2021-52	AP 5.2	10572	fev/26	04/03/2026		OUTROS	Emerson Dias Dos	-1.168,08	
002/2021-52	AP 5.2	10588	fev/26	04/03/2026		OUTROS	Rodrigo da Rocha	-591,80	
002/2021-52	AP 5.2	10588	fev/26	04/03/2026		OUTROS	Rodrigo da Rocha	-1.168,08	
002/2021-52	AP 5.2	10567	fev/26	04/03/2026		OUTROS	Maria Thereza Tav	-591,80	
002/2021-52	AP 5.2	10567	fev/26	04/03/2026		OUTROS	Maria Thereza Tav	-1.168,08	
002/2021-52	AP 5.2	10580	fev/26	04/03/2026		OUTROS	Jefferson Rodrigue	-591,80	
002/2021-52	AP 5.2	10580	fev/26	04/03/2026		OUTROS	Jefferson Rodrigue	-1.168,08	
002/2021-52	AP 5.2	10580	fev/26	04/03/2026		OUTROS	Yago Alves De Sol	-591,80	
002/2021-52	AP 5.2	10580	fev/26	04/03/2026		OUTROS	Yago Alves De Sol	-1.168,08	
002/2021-52	AP 5.2	10578	fev/26	04/03/2026		OUTROS	Gheysa Martins da	-591,80	
002/2021-52	AP 5.2	10578	fev/26	04/03/2026		OUTROS	Gheysa Martins da	-1.168,08	
002/2021-52	AP 5.2	10584	fev/26	04/03/2026		OUTROS	Livia Magalhaes de	-591,80	
002/2021-52	AP 5.2	10584	fev/26	04/03/2026		OUTROS	Livia Magalhaes de	-1.168,08	
002/2021-52	AP 5.2	10566	fev/26	04/03/2026		OUTROS	Hendel Lucas Pere	-591,80	
002/2021-52	AP 5.2	10566	fev/26	04/03/2026		OUTROS	Hendel Lucas Pere	-1.168,08	
002/2021-52	AP 5.2	10586	fev/26	04/03/2026		OUTROS	Ana Beatriz Valim	-591,80	
002/2021-52	AP 5.2	10586	fev/26	04/03/2026		OUTROS	Ana Beatriz Valim	-1.168,08	
002/2021-52	AP 5.2	10573	fev/26	04/03/2026		OUTROS	Durval Henrique F	-591,80	
002/2021-52	AP 5.2	10573	fev/26	04/03/2026		OUTROS	Durval Henrique F	-1.168,08	
002/2021-52	AP 5.2	10579	fev/26	04/03/2026		OUTROS	Richard Asbel Boli	-591,80	
002/2021-52	AP 5.2	10579	fev/26	04/03/2026		OUTROS	Richard Asbel Boli	-1.168,08	
002/2021-52	AP 5.2	10578	fev/26	04/03/2026		OUTROS	Daili Cabrera Milia	-591,80	
002/2021-52	AP 5.2	10578	fev/26	04/03/2026		OUTROS	Daili Cabrera Milia	-1.168,08	
002/2021-52	AP 5.2	10553	fev/26	04/03/2026		OUTROS	Madelaine Sarria H	-591,80	
002/2021-52	AP 5.2	10553	fev/26	04/03/2026		OUTROS	Madelaine Sarria H	-1.168,08	
002/2021-52	AP 5.2	10568	fev/26	04/03/2026		OUTROS	Mibson Alexandre	-591,80	
002/2021-52	AP 5.2	10568	fev/26	04/03/2026		OUTROS	Mibson Alexandre	-1.168,08	
002/2021-52	AP 5.2	10580	fev/26	04/03/2026		OUTROS	Bruna Alves Melo	-591,80	
002/2021-52	AP 5.2	10580	fev/26	04/03/2026		OUTROS	Bruna Alves Melo	-1.168,08	
002/2021-52	AP 5.2	10588	fev/26	04/03/2026		OUTROS	Layon Gonçalves	-591,80	
002/2021-52	AP 5.2	10588	fev/26	04/03/2026		OUTROS	Layon Gonçalves	-1.168,08	
002/2021-52	AP 5.2	10573	fev/26	04/03/2026		OUTROS	Yicel Marrero Pouy	-591,80	
002/2021-52	AP 5.2	10573	fev/26	04/03/2026		OUTROS	Yicel Marrero Pouy	-1.168,08	
002/2021-52	AP 5.2	10564	fev/26	04/03/2026		OUTROS	Isabelle Teixeira P	-591,80	
002/2021-52	AP 5.2	10564	fev/26	04/03/2026		OUTROS	Isabelle Teixeira P	-1.168,08	
002/2021-52	AP 5.2	10569	fev/26	04/03/2026		OUTROS	Laressa Belchior L	-591,80	
002/2021-52	AP 5.2	10569	fev/26	04/03/2026		OUTROS	Laressa Belchior L	-1.168,08	
002/2021-52	AP 5.2	10564	fev/26	04/03/2026		OUTROS	Carolina Elizario c	-591,80	
002/2021-52	AP 5.2	10564	fev/26	04/03/2026		OUTROS	Carolina Elizario c	-1.168,08	
002/2021-52	AP 5.2	10557	fev/26	04/03/2026		OUTROS	Luciana Pires de M	-591,80	
002/2021-52	AP 5.2	10557	fev/26	04/03/2026		OUTROS	Luciana Pires de M	-1.168,08	
002/2021-52	AP 5.2	10557	fev/26	04/03/2026		OUTROS	Ulillas Marcos Mart	-591,80	
002/2021-52	AP 5.2	10557	fev/26	04/03/2026		OUTROS	Ulillas Marcos Mart	-1.168,08	
002/2021-52	AP 5.2	10559	fev/26	04/03/2026		OUTROS	Thais de Santa Ro	-591,80	
002/2021-52	AP 5.2	10559	fev/26	04/03/2026		OUTROS	Thais de Santa Ro	-1.168,08	
002/2021-52	AP 5.2	10570	fev/26	04/03/2026		OUTROS	Weverton Esteves	-591,80	
002/2021-52	AP 5.2	10570	fev/26	04/03/2026		OUTROS	Weverton Esteves	-1.168,08	
002/2021-52	AP 5.2	10573	fev/26	04/03/2026		OUTROS	Alice Breda de Jes	-591,80	
002/2021-52	AP 5.2	10573	fev/26	04/03/2026		OUTROS	Alice Breda de Jes	-1.168,08	
002/2021-52	AP 5.2	10564	fev/26	04/03/2026		OUTROS	Carla Fernanda Fa	-591,80	
002/2021-52	AP 5.2	10564	fev/26	04/03/2026		OUTROS	Carla Fernanda Fa	-1.168,08	
002/2021-52	AP 5.2	10586	fev/26	04/03/2026		OUTROS	Talita Alves da Silv	-591,80	
002/2021-52	AP 5.2	10586	fev/26	04/03/2026		OUTROS	Talita Alves da Silv	-1.168,08	
002/2021-52	AP 5.2	10582	fev/26	04/03/2026		OUTROS	Gabriel Rodrigues	-591,80	
002/2021-52	AP 5.2	10582	fev/26	04/03/2026		OUTROS	Gabriel Rodrigues	-1.168,08	
002/2021-52	AP 5.2	10557	fev/26	04/03/2026		OUTROS	Adeildo Jose dos S	-591,80	
002/2021-52	AP 5.2	10557	fev/26	04/03/2026		OUTROS	Adeildo Jose dos S	-1.168,08	

002/2021-52	AP 5.2	10584	fev/26	04/03/2026		OUTROS	Helder De Melo Fr	-591,80	
002/2021-52	AP 5.2	10584	fev/26	04/03/2026		OUTROS	Helder De Melo Fr	-1.168,08	
002/2021-52	AP 5.2	10553	fev/26	04/03/2026		OUTROS	Eduardo Campos c	-591,80	
002/2021-52	AP 5.2	10553	fev/26	04/03/2026		OUTROS	Eduardo Campos c	-1.168,08	
002/2021-52	AP 5.2	10557	fev/26	04/03/2026		OUTROS	Wilson Roriz Terce	-591,80	
002/2021-52	AP 5.2	10557	fev/26	04/03/2026		OUTROS	Wilson Roriz Terce	-1.168,08	
002/2021-52	AP 5.2	10559	fev/26	04/03/2026		OUTROS	Tiago Ismar De Oli	-591,80	
002/2021-52	AP 5.2	10559	fev/26	04/03/2026		OUTROS	Tiago Ismar De Oli	-1.168,08	
002/2021-52	AP 5.2	10589	fev/26	04/03/2026		OUTROS	Margareth Mendes	-591,80	
002/2021-52	AP 5.2	10589	fev/26	04/03/2026		OUTROS	Margareth Mendes	-1.168,08	
002/2021-52	AP 5.2	10563	fev/26	04/03/2026		OUTROS	Edineia De Oliveira	-591,80	
002/2021-52	AP 5.2	10563	fev/26	04/03/2026		OUTROS	Edineia De Oliveira	-1.168,08	
002/2021-52	AP 5.2	10579	fev/26	04/03/2026		OUTROS	Caroline Mateus D	-591,80	
002/2021-52	AP 5.2	10579	fev/26	04/03/2026		OUTROS	Caroline Mateus D	-1.168,08	
002/2021-52	AP 5.2	264	mar/26	04/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-13,40	
002/2021-52	AP 5.2	264	mar/26	04/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-2,61	
002/2021-52	AP 5.2	264	mar/26	04/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-83,52	
002/2021-52	AP 5.2	264	mar/26	04/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-2,61	
002/2021-52	AP 5.2	264	mar/26	04/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-5,22	
002/2021-52	AP 5.2	264	mar/26	04/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-2,61	
002/2021-52	AP 5.2	264	mar/26	04/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-13,60	
002/2021-52	AP 5.2	264	mar/26	04/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-74,80	
002/2021-52	AP 5.2	10577	jan/26	05/03/2026	19.098.756/0001-43	NF	New Med Emerger	-14.573,75	2026/44
002/2021-52	AP 5.2	10590	jan/26	05/03/2026		OUTROS	Cecilia Rosa Gome	-2.051,32	
002/2021-52	AP 5.2	10574	fev/26	05/03/2026		PGPA	Crisitiane Couto N	-764,05	
002/2021-52	AP 5.2	10563	fev/26	05/03/2026		PGPA	Guaraciara Borges	-354,43	
002/2021-52	AP 5.2	10571	fev/26	05/03/2026		PGPA	Ana Lucia Lessa d	-4.584,99	
002/2021-52	AP 5.2	10591	fev/26	05/03/2026		PGPA	Marcela da Silva Ig	-1.369,70	
002/2021-52	AP 5.2	10567	fev/26	05/03/2026		PGPA	Aline Regina Bonif	-853,83	
002/2021-52	AP 5.2	10575	fev/26	05/03/2026		PGPA	Viviane de Oliveira	-358,97	
002/2021-52	AP 5.2	10577	fev/26	05/03/2026		PGPA	Thais dos Santos l	-649,93	
002/2021-52	AP 5.2	10559	fev/26	05/03/2026		PGPA	Tayane Silva Olive	-596,74	
002/2021-52	AP 5.2	10580	fev/26	05/03/2026		PGPA	Francilda De Jesus	-487,45	
002/2021-52	AP 5.2	10564	fev/26	05/03/2026		PGPA	Rodrigo da Silva P	-499,70	
002/2021-52	AP 5.2	10564	fev/26	05/03/2026		PGPA	Priscila Ferreira Jc	-1.646,54	
002/2021-52	AP 5.2	10591	fev/26	05/03/2026		PGPA	Patricia Gama San	-792,76	
002/2021-52	AP 5.2	10591	fev/26	05/03/2026		PGPA	Diana Goncalves c	-2.543,99	
002/2021-52	AP 5.2	10567	fev/26	05/03/2026		PGPA	Roberta Correa Nu	-1.113,67	
002/2021-52	AP 5.2	10573	fev/26	05/03/2026		PGPA	Josane Ramos da	-940,92	
002/2021-52	AP 5.2	264	fev/26	05/03/2026		PGPA	Veronica de Souza	-639,74	
002/2021-52	AP 5.2	10578	fev/26	05/03/2026		PGPA	Angelica Jesus Ma	-77,85	
002/2021-52	AP 5.2	10558	fev/26	05/03/2026		PGPA	Daiana da Silva Sa	-377,14	
002/2021-52	AP 5.2	10570	fev/26	05/03/2026		PGPA	Tuany Araujo More	-354,43	
002/2021-52	AP 5.2	10567	fev/26	05/03/2026		PGPA	Daisiani Gonzaga	-1.021,30	
002/2021-52	AP 5.2	10583	fev/26	05/03/2026		PGPA	Lais Rodrigues Go	-367,94	
002/2021-52	AP 5.2	10580	fev/26	05/03/2026		PGPA	Larissa Yasmin Sil	-1.112,06	
002/2021-52	AP 5.2	10582	fev/26	05/03/2026		PGPA	Danielle Correa de	-853,83	
002/2021-52	AP 5.2	10567	fev/26	05/03/2026		PGPA	Nathalia de Assum	-828,21	
002/2021-52	AP 5.2	12130	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-650,00	38054
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-992,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-992,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-992,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-1.488,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-1.488,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-1.488,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-1.488,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-1.488,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-1.488,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-992,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-992,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-3.500,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-3.500,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-3.500,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-3.500,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-2.992,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-4.488,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-3.958,00	38063

002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-3.958,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-3.958,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-3.958,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-3.958,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-3.958,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-5.937,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-5.937,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-5.937,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-5.937,00	38063
002/2021-52	AP 5.2	12131	mar/26	05/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-5.937,00	38063
002/2021-52	AP 5.2	264	mar/26	05/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-5,22	
002/2021-52	AP 5.2	264	mar/26	05/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-36,54	
002/2021-52	AP 5.2	264	mar/26	05/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-23,49	
002/2021-52	AP 5.2	264	mar/26	05/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-13,60	
002/2021-52	AP 5.2		mar/26	06/03/2026		OUTROS	Devoluao de Paga	375,94	
002/2021-52	AP 5.2	264	fev/26	06/03/2026	36.301.724/0001-12	NF	A P Rodrigues Des	-492,14	2026/115
002/2021-52	AP 5.2	264	fev/26	06/03/2026	54.860.073/0001-82	NF	Arthur Boggiss Pro	-820,24	2026/4
002/2021-52	AP 5.2	264	fev/26	06/03/2026	36.046.943/0001-00	NF	Bruna Carvalho Ba	-1.230,35	2026/34
002/2021-52	AP 5.2	264	fev/26	06/03/2026	41.026.425/0001-57	NF	Luveo Consultoria	-16.007,05	2026/42
002/2021-52	AP 5.2	264	fev/26	06/03/2026	02.421.421/0001-11	NF	Tim SA	-93,75	8682435
002/2021-52	AP 5.2	10553	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-104,71	2026/4
002/2021-52	AP 5.2	10558	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-104,71	2026/4
002/2021-52	AP 5.2	10559	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-146,60	2026/4
002/2021-52	AP 5.2	10560	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-146,60	2026/4
002/2021-52	AP 5.2	10561	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-104,71	2026/4
002/2021-52	AP 5.2	10562	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-167,54	2026/4
002/2021-52	AP 5.2	10564	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-167,54	2026/4
002/2021-52	AP 5.2	10565	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-146,60	2026/4
002/2021-52	AP 5.2	10567	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-83,77	2026/4
002/2021-52	AP 5.2	10568	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-83,77	2026/4
002/2021-52	AP 5.2	10569	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-146,60	2026/4
002/2021-52	AP 5.2	10570	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-167,54	2026/4
002/2021-52	AP 5.2	10571	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-104,71	2026/4
002/2021-52	AP 5.2	10572	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-167,54	2026/4
002/2021-52	AP 5.2	10566	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-104,71	2026/4
002/2021-52	AP 5.2	10575	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-83,77	2026/4
002/2021-52	AP 5.2	10557	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-188,48	2026/4
002/2021-52	AP 5.2	10576	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-146,60	2026/4
002/2021-52	AP 5.2	10577	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-62,83	2026/4
002/2021-52	AP 5.2	10578	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-146,60	2026/4
002/2021-52	AP 5.2	10574	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-83,77	2026/4
002/2021-52	AP 5.2	10579	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-104,71	2026/4
002/2021-52	AP 5.2	10586	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-62,83	2026/4
002/2021-52	AP 5.2	10582	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-104,71	2026/4
002/2021-52	AP 5.2	10585	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-62,83	2026/4
002/2021-52	AP 5.2	10581	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-41,88	2026/4
002/2021-52	AP 5.2	10584	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-62,83	2026/4
002/2021-52	AP 5.2	10580	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-188,48	2026/4

002/2021-52	AP 5.2	10583	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-104,71	2026/4
002/2021-52	AP 5.2	10587	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-83,77	2026/4
002/2021-52	AP 5.2	10588	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-167,54	2026/4
002/2021-52	AP 5.2	10589	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-62,83	2026/4
002/2021-52	AP 5.2	10563	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-83,77	2026/4
002/2021-52	AP 5.2	10573	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-146,60	2026/4
002/2021-52	AP 5.2	10667	fev/26	06/03/2026	35.756.785/0001-01	NF	Rodrigo Lopes Dor	-62,81	2026/4
002/2021-52	AP 5.2	10567	fev/26	06/03/2026	51.300.160/0001-97	NF	Jhonatan Victorino	-1.466,67	2026/5
002/2021-52	AP 5.2	10577	fev/26	06/03/2026	51.300.160/0001-97	NF	Jhonatan Victorino	-1.100,00	2026/5
002/2021-52	AP 5.2	10578	fev/26	06/03/2026	51.300.160/0001-97	NF	Jhonatan Victorino	-2.566,67	2026/5
002/2021-52	AP 5.2	10580	fev/26	06/03/2026	51.300.160/0001-97	NF	Jhonatan Victorino	-3.300,00	2026/5
002/2021-52	AP 5.2	10563	fev/26	06/03/2026	51.300.160/0001-97	NF	Jhonatan Victorino	-1.466,66	2026/5
002/2021-52	AP 5.2	10667	fev/26	06/03/2026	51.300.160/0001-97	NF	Jhonatan Victorino	-1.100,00	2026/5
002/2021-52	AP 5.2	10553	jan/26	06/03/2026	07.236.977/0001-51	NF	A M E Servicos Dia	-36.550,40	2026/15
002/2021-52	AP 5.2	10557	jan/26	06/03/2026	07.236.977/0001-51	NF	A M E Servicos Dia	-10.965,12	2026/15
002/2021-52	AP 5.2	10558	jan/26	06/03/2026	07.236.977/0001-51	NF	A M E Servicos Dia	-7.310,08	2026/15
002/2021-52	AP 5.2	10559	jan/26	06/03/2026	07.236.977/0001-51	NF	A M E Servicos Dia	-32.895,36	2026/15
002/2021-52	AP 5.2	10560	jan/26	06/03/2026	07.236.977/0001-51	NF	A M E Servicos Dia	-20.102,72	2026/15
002/2021-52	AP 5.2	10561	jan/26	06/03/2026	07.236.977/0001-51	NF	A M E Servicos Dia	-29.240,32	2026/15
002/2021-52	AP 5.2	10570	jan/26	06/03/2026	07.236.977/0001-51	NF	A M E Servicos Dia	-14.620,16	2026/15
002/2021-52	AP 5.2	10562	jan/26	06/03/2026	07.236.977/0001-51	NF	A M E Servicos Dia	-10.965,12	2026/15
002/2021-52	AP 5.2	10563	jan/26	06/03/2026	07.236.977/0001-51	NF	A M E Servicos Dia	-7.310,08	2026/15
002/2021-52	AP 5.2	10566	jan/26	06/03/2026	07.236.977/0001-51	NF	A M E Servicos Dia	-14.620,16	2026/15
002/2021-52	AP 5.2	10567	jan/26	06/03/2026	07.236.977/0001-51	NF	A M E Servicos Dia	-12.792,64	2026/15
002/2021-52	AP 5.2	10568	jan/26	06/03/2026	07.236.977/0001-51	NF	A M E Servicos Dia	-18.275,20	2026/15
002/2021-52	AP 5.2	10569	jan/26	06/03/2026	07.236.977/0001-51	NF	A M E Servicos Dia	-7.310,08	2026/15
002/2021-52	AP 5.2	10573	jan/26	06/03/2026	07.236.977/0001-51	NF	A M E Servicos Dia	-18.275,20	2026/15
002/2021-52	AP 5.2	10553	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-183,25	2026/15
002/2021-52	AP 5.2	10558	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-183,25	2026/15
002/2021-52	AP 5.2	10559	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-256,54	2026/15
002/2021-52	AP 5.2	10560	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-256,54	2026/15
002/2021-52	AP 5.2	10561	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-183,25	2026/15
002/2021-52	AP 5.2	10562	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-293,19	2026/15
002/2021-52	AP 5.2	10564	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-293,19	2026/15
002/2021-52	AP 5.2	10565	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-256,54	2026/15
002/2021-52	AP 5.2	10567	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-146,60	2026/15
002/2021-52	AP 5.2	10568	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-146,60	2026/15
002/2021-52	AP 5.2	10569	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-256,54	2026/15
002/2021-52	AP 5.2	10570	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-293,19	2026/15
002/2021-52	AP 5.2	10571	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-183,25	2026/15
002/2021-52	AP 5.2	10572	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-293,19	2026/15
002/2021-52	AP 5.2	10566	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-183,25	2026/15
002/2021-52	AP 5.2	10575	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-146,60	2026/15
002/2021-52	AP 5.2	10557	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-329,84	2026/15
002/2021-52	AP 5.2	10576	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-256,54	2026/15
002/2021-52	AP 5.2	10577	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-109,95	2026/15
002/2021-52	AP 5.2	10578	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-256,54	2026/15
002/2021-52	AP 5.2	10574	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-146,60	2026/15
002/2021-52	AP 5.2	10579	fev/26	06/03/2026	59.912.537/0001-70	NF	Luis Fernando Fra	-183,25	2026/15

002/2021-52	AP 5.2	10582	fev/26	06/03/2026	57.621.995/0001-25	NF	Paulo Cesar dos A	-183,25	2026/26
002/2021-52	AP 5.2	10585	fev/26	06/03/2026	57.621.995/0001-25	NF	Paulo Cesar dos A	-109,95	2026/26
002/2021-52	AP 5.2	10581	fev/26	06/03/2026	57.621.995/0001-25	NF	Paulo Cesar dos A	-73,30	2026/26
002/2021-52	AP 5.2	10584	fev/26	06/03/2026	57.621.995/0001-25	NF	Paulo Cesar dos A	-109,95	2026/26
002/2021-52	AP 5.2	10580	fev/26	06/03/2026	57.621.995/0001-25	NF	Paulo Cesar dos A	-329,84	2026/26
002/2021-52	AP 5.2	10583	fev/26	06/03/2026	57.621.995/0001-25	NF	Paulo Cesar dos A	-183,25	2026/26
002/2021-52	AP 5.2	10587	fev/26	06/03/2026	57.621.995/0001-25	NF	Paulo Cesar dos A	-146,60	2026/26
002/2021-52	AP 5.2	10588	fev/26	06/03/2026	57.621.995/0001-25	NF	Paulo Cesar dos A	-293,19	2026/26
002/2021-52	AP 5.2	10589	fev/26	06/03/2026	57.621.995/0001-25	NF	Paulo Cesar dos A	-109,95	2026/26
002/2021-52	AP 5.2	10563	fev/26	06/03/2026	57.621.995/0001-25	NF	Paulo Cesar dos A	-146,60	2026/26
002/2021-52	AP 5.2	10573	fev/26	06/03/2026	57.621.995/0001-25	NF	Paulo Cesar dos A	-256,54	2026/26
002/2021-52	AP 5.2	10667	fev/26	06/03/2026	57.621.995/0001-25	NF	Paulo Cesar dos A	-109,94	2026/26
002/2021-52	AP 5.2	10560	jan/26	06/03/2026	50.404.875/0001-27	NF	Thaianne Oliveira	-1.200,00	2026/48
002/2021-52	AP 5.2	10561	jan/26	06/03/2026	50.404.875/0001-27	NF	Thaianne Oliveira	-1.200,00	2026/48
002/2021-52	AP 5.2	10563	jan/26	06/03/2026	50.404.875/0001-27	NF	Thaianne Oliveira	-1.200,00	2026/48
002/2021-52	AP 5.2	10565	jan/26	06/03/2026	50.404.875/0001-27	NF	Thaianne Oliveira	-2.882,00	2026/52
002/2021-52	AP 5.2	264	fev/26	06/03/2026	58.568.769/0001-90	NF	Roberta Ganime C	-2.972,00	2026/59
002/2021-52	AP 5.2	10553	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-109,95	2026/5
002/2021-52	AP 5.2	10558	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-109,95	2026/5
002/2021-52	AP 5.2	10559	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-153,93	2026/5
002/2021-52	AP 5.2	10560	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-153,93	2026/5
002/2021-52	AP 5.2	10561	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-109,95	2026/5
002/2021-52	AP 5.2	10562	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-175,92	2026/5
002/2021-52	AP 5.2	10564	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-175,92	2026/5
002/2021-52	AP 5.2	10565	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-153,93	2026/5
002/2021-52	AP 5.2	10567	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-87,96	2026/5
002/2021-52	AP 5.2	10568	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-87,96	2026/5
002/2021-52	AP 5.2	10569	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-153,93	2026/5
002/2021-52	AP 5.2	10570	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-175,92	2026/5
002/2021-52	AP 5.2	10571	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-109,95	2026/5
002/2021-52	AP 5.2	10572	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-175,92	2026/5
002/2021-52	AP 5.2	10566	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-109,95	2026/5
002/2021-52	AP 5.2	10575	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-87,96	2026/5
002/2021-52	AP 5.2	10557	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-197,91	2026/5
002/2021-52	AP 5.2	10576	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-153,93	2026/5
002/2021-52	AP 5.2	10577	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-65,97	2026/5
002/2021-52	AP 5.2	10578	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-153,93	2026/5
002/2021-52	AP 5.2	10574	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-87,96	2026/5
002/2021-52	AP 5.2	10579	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-109,95	2026/5
002/2021-52	AP 5.2	10586	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-65,97	2026/5
002/2021-52	AP 5.2	10582	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-109,95	2026/5
002/2021-52	AP 5.2	10585	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-65,97	2026/5
002/2021-52	AP 5.2	10581	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-43,98	2026/5
002/2021-52	AP 5.2	10584	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-65,97	2026/5
002/2021-52	AP 5.2	10580	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-197,91	2026/5
002/2021-52	AP 5.2	10583	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-109,95	2026/5
002/2021-52	AP 5.2	10587	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-87,96	2026/5
002/2021-52	AP 5.2	10588	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-175,92	2026/5
002/2021-52	AP 5.2	10589	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-65,97	2026/5

002/2021-52	AP 5.2	10563	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-87,96	2026/5
002/2021-52	AP 5.2	10573	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-153,93	2026/5
002/2021-52	AP 5.2	10667	fev/26	06/03/2026	35.525.570/0001-80	NF	Jorge Luis Juliao d	-65,88	2026/5
002/2021-52	AP 5.2	10553	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-109,95	2026/4
002/2021-52	AP 5.2	10558	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-109,95	2026/4
002/2021-52	AP 5.2	10559	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-153,93	2026/4
002/2021-52	AP 5.2	10560	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-153,93	2026/4
002/2021-52	AP 5.2	10561	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-109,95	2026/4
002/2021-52	AP 5.2	10562	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-175,92	2026/4
002/2021-52	AP 5.2	10564	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-175,92	2026/4
002/2021-52	AP 5.2	10565	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-153,93	2026/4
002/2021-52	AP 5.2	10567	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-87,96	2026/4
002/2021-52	AP 5.2	10568	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-87,96	2026/4
002/2021-52	AP 5.2	10569	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-153,93	2026/4
002/2021-52	AP 5.2	10570	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-175,92	2026/4
002/2021-52	AP 5.2	10571	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-109,95	2026/4
002/2021-52	AP 5.2	10572	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-175,92	2026/4
002/2021-52	AP 5.2	10566	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-109,95	2026/4
002/2021-52	AP 5.2	10575	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-87,96	2026/4
002/2021-52	AP 5.2	10557	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-197,91	2026/4
002/2021-52	AP 5.2	10576	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-153,93	2026/4
002/2021-52	AP 5.2	10577	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-65,97	2026/4
002/2021-52	AP 5.2	10578	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-153,93	2026/4
002/2021-52	AP 5.2	10574	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-87,96	2026/4
002/2021-52	AP 5.2	10579	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-109,95	2026/4
002/2021-52	AP 5.2	10586	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-65,97	2026/4
002/2021-52	AP 5.2	10582	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-109,95	2026/4
002/2021-52	AP 5.2	10585	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-65,97	2026/4
002/2021-52	AP 5.2	10581	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-43,98	2026/4
002/2021-52	AP 5.2	10584	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-65,97	2026/4
002/2021-52	AP 5.2	10580	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-197,91	2026/4
002/2021-52	AP 5.2	10583	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-109,95	2026/4
002/2021-52	AP 5.2	10587	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-87,96	2026/4
002/2021-52	AP 5.2	10588	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-175,92	2026/4
002/2021-52	AP 5.2	10589	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-65,97	2026/4
002/2021-52	AP 5.2	10563	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-87,96	2026/4
002/2021-52	AP 5.2	10573	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-153,93	2026/4
002/2021-52	AP 5.2	10667	fev/26	06/03/2026	35.144.721/0001-50	NF	Leandro Salgueiro	-65,88	2026/4
002/2021-52	AP 5.2	10566	mar/26	06/03/2026		PGRCT	VITORIA APAREC	-19.498,00	
002/2021-52	AP 5.2	264	mar/26	06/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S/	-13,40	
002/2021-52	AP 5.2	264	mar/26	06/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S/	-5,22	
002/2021-52	AP 5.2	264	mar/26	06/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S/	-65,25	
002/2021-52	AP 5.2	10576	fev/26	09/03/2026	28.383.584/0001-40	NF	Alianca Arquitetura	-12.340,90	2026/13
002/2021-52	AP 5.2	10576	fev/26	09/03/2026	28.383.584/0001-40	NF	Alianca Arquitetura	-38.769,22	2026/17
002/2021-52	AP 5.2	10553	fev/26	09/03/2026	22.815.544/0001-44	NF	V A Batista - Locac	-319,63	2026/3
002/2021-52	AP 5.2	10558	fev/26	09/03/2026	22.815.544/0001-44	NF	V A Batista - Locac	-319,63	2026/3
002/2021-52	AP 5.2	10559	fev/26	09/03/2026	22.815.544/0001-44	NF	V A Batista - Locac	-447,49	2026/3
002/2021-52	AP 5.2	10560	fev/26	09/03/2026	22.815.544/0001-44	NF	V A Batista - Locac	-447,49	2026/3
002/2021-52	AP 5.2	10561	fev/26	09/03/2026	22.815.544/0001-44	NF	V A Batista - Locac	-319,63	2026/3

002/2021-52	AP 5.2	10568	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-166,44	2026/20
002/2021-52	AP 5.2	10569	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-291,27	2026/20
002/2021-52	AP 5.2	10570	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-332,88	2026/20
002/2021-52	AP 5.2	10571	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-208,05	2026/20
002/2021-52	AP 5.2	10572	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-332,88	2026/20
002/2021-52	AP 5.2	10566	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-208,05	2026/20
002/2021-52	AP 5.2	10575	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-166,44	2026/20
002/2021-52	AP 5.2	10557	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-374,49	2026/20
002/2021-52	AP 5.2	10576	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-291,27	2026/20
002/2021-52	AP 5.2	10577	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-124,83	2026/20
002/2021-52	AP 5.2	10578	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-291,27	2026/20
002/2021-52	AP 5.2	10574	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-166,44	2026/20
002/2021-52	AP 5.2	10579	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-208,05	2026/20
002/2021-52	AP 5.2	10586	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-124,83	2026/20
002/2021-52	AP 5.2	10582	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-208,05	2026/20
002/2021-52	AP 5.2	10585	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-124,83	2026/20
002/2021-52	AP 5.2	10581	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-83,22	2026/20
002/2021-52	AP 5.2	10584	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-124,83	2026/20
002/2021-52	AP 5.2	10580	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-374,49	2026/20
002/2021-52	AP 5.2	10583	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-208,05	2026/20
002/2021-52	AP 5.2	10587	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-166,44	2026/20
002/2021-52	AP 5.2	10588	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-332,88	2026/20
002/2021-52	AP 5.2	10589	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-124,83	2026/20
002/2021-52	AP 5.2	10563	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-166,44	2026/20
002/2021-52	AP 5.2	10573	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-291,20	2026/20
002/2021-52	AP 5.2	10667	fev/26	09/03/2026	57.808.283/0001-10	NF	Lucas Felipe Brito	-124,83	2026/20
002/2021-52	AP 5.2	10577	mar/26	09/03/2026		PGRCT	Priscila Matheus D	-2.173,72	
002/2021-52	AP 5.2	10566	mar/26	09/03/2026		PGRCT	VITORIA APAREC	-1.403,10	
002/2021-52	AP 5.2	264	fev/26	09/03/2026		RPA	Camila de Fatima f	-3.564,77	
002/2021-52	AP 5.2	10590	mar/26	09/03/2026	28.538.734/0001-48	GUIA	Tribunal de Justica	-366,05	
002/2021-52	AP 5.2	10553	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
002/2021-52	AP 5.2	10558	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
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002/2021-52	AP 5.2	10560	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
002/2021-52	AP 5.2	10561	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
002/2021-52	AP 5.2	10562	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
002/2021-52	AP 5.2	10564	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
002/2021-52	AP 5.2	10565	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
002/2021-52	AP 5.2	10567	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
002/2021-52	AP 5.2	10568	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
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002/2021-52	AP 5.2	10571	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
002/2021-52	AP 5.2	10572	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
002/2021-52	AP 5.2	10566	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
002/2021-52	AP 5.2	10575	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
002/2021-52	AP 5.2	10557	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
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002/2021-52	AP 5.2	10585	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
002/2021-52	AP 5.2	10581	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
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002/2021-52	AP 5.2	10573	dez/25	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-392,91	2026/18
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002/2021-52	AP 5.2	264	mar/26	09/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-5,22	
002/2021-52	AP 5.2	264	fev/26	10/03/2026	30.714.851/0001-67	BOLETO	Rio de Janeiro Car	-264,70	09/1003216
002/2021-52	AP 5.2	264	jan/26	10/03/2026	19.327.223/0001-96	NF	Felipe Rodrigues C	-110,15	2026/3
002/2021-52	AP 5.2	264	fev/26	10/03/2026	40.812.708/0001-61	NF	Labanca Advocaci	-36.032,95	2026/15
002/2021-52	AP 5.2	264	fev/26	10/03/2026	76.535.764/0331-57	NF	Oi S A Em Recupe	-646,62	14310
002/2021-52	AP 5.2	264	fev/26	10/03/2026	63.203.510/0001-86	NF	Nina Rosenblit Des	-820,24	2026/13
002/2021-52	AP 5.2	264	fev/26	10/03/2026	76.535.764/0331-57	NF	Oi S A Em Recupe	-98,58	14437
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002/2021-52	AP 5.2	264	mar/26	10/03/2026	29.309.127/0001-79	NF	Amil Assistencia M	-353,79	311970
002/2021-52	AP 5.2	10564	mar/26	10/03/2026	29.309.127/0001-79	NF	Amil Assistencia M	-101,48	311970
002/2021-52	AP 5.2	10569	mar/26	10/03/2026	29.309.127/0001-79	NF	Amil Assistencia M	-25,37	311970
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002/2021-52	AP 5.2	10589	mar/26	10/03/2026	29.309.127/0001-79	NF	Amil Assistencia M	-76,11	311970
002/2021-52	AP 5.2	10553	mar/26	10/03/2026	29.309.127/0001-79	NF	Amil Assistencia M	-50,74	311970
002/2021-52	AP 5.2	10557	mar/26	10/03/2026	29.309.127/0001-79	NF	Amil Assistencia M	-748,59	311970
002/2021-52	AP 5.2	10558	mar/26	10/03/2026	29.309.127/0001-79	NF	Amil Assistencia M	-628,69	311970
002/2021-52	AP 5.2	10559	mar/26	10/03/2026	29.309.127/0001-79	NF	Amil Assistencia M	-126,85	311970
002/2021-52	AP 5.2	10560	mar/26	10/03/2026	29.309.127/0001-79	NF	Amil Assistencia M	-50,74	311970
002/2021-52	AP 5.2	10561	mar/26	10/03/2026	29.309.127/0001-79	NF	Amil Assistencia M	-879,61	311970
002/2021-52	AP 5.2	10562	mar/26	10/03/2026	29.309.127/0001-79	NF	Amil Assistencia M	-176,20	311970
002/2021-52	AP 5.2	10563	mar/26	10/03/2026	29.309.127/0001-79	NF	Amil Assistencia M	-177,59	311970
002/2021-52	AP 5.2	10564	mar/26	10/03/2026	29.309.127/0001-79	NF	Amil Assistencia M	-150,83	311970

002/2021-52	AP 5.2	10574	jan/26	10/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-42,98	AGMTZ - 10829363
002/2021-52	AP 5.2	10579	jan/26	10/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-42,98	AGMTZ - 10829363
002/2021-52	AP 5.2	10586	jan/26	10/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-42,98	AGMTZ - 10829363
002/2021-52	AP 5.2	10582	jan/26	10/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-42,98	AGMTZ - 10829363
002/2021-52	AP 5.2	10585	jan/26	10/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-42,98	AGMTZ - 10829363
002/2021-52	AP 5.2	10581	jan/26	10/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-42,98	AGMTZ - 10829363
002/2021-52	AP 5.2	10584	jan/26	10/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-42,98	AGMTZ - 10829363
002/2021-52	AP 5.2	10580	jan/26	10/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-42,98	AGMTZ - 10829363
002/2021-52	AP 5.2	10583	jan/26	10/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-42,98	AGMTZ - 10829363
002/2021-52	AP 5.2	10587	jan/26	10/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-42,98	AGMTZ - 10829363
002/2021-52	AP 5.2	10588	jan/26	10/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-42,98	AGMTZ - 10829363
002/2021-52	AP 5.2	10589	jan/26	10/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-42,98	AGMTZ - 10829363
002/2021-52	AP 5.2	10563	jan/26	10/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-42,98	AGMTZ - 10829363
002/2021-52	AP 5.2	10573	jan/26	10/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-42,98	AGMTZ - 10829363
002/2021-52	AP 5.2	10667	jan/26	10/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-42,84	AGMTZ - 10829363
002/2021-52	AP 5.2	10557	jan/26	10/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-93,23	AGMTZ - 10829363
002/2021-52	AP 5.2	264	mar/26	10/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-2,61	
002/2021-52	AP 5.2	264	mar/26	10/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-7,83	
002/2021-52	AP 5.2	264	mar/26	10/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-5,22	
002/2021-52	AP 5.2	264	mar/26	10/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-81,40	
002/2021-52	AP 5.2		mar/26	11/03/2026		OUTROS	Devolucao de Inco	108.850,00	
002/2021-52	AP 5.2		fev/26	11/03/2026		REPASSE	Repasse Piso de E	174.938,47	
002/2021-52	AP 5.2	264	jan/26	11/03/2026	34.028.316/0002-94	BOLETO	Empresa Brasileira	-222,50	828308
002/2021-52	AP 5.2	264	fev/26	11/03/2026	60.444.437/0001-46	NF	Light Servicos de E	-832,67	71752303
002/2021-52	AP 5.2	264	fev/26	11/03/2026	60.444.437/0001-46	NF	Light Servicos de E	-18,07	71867459
002/2021-52	AP 5.2	264	fev/26	11/03/2026	76.535.764/0331-57	NF	Oi S A Em Recupe	-1.359,53	14609
002/2021-52	AP 5.2	264	fev/26	11/03/2026	60.444.437/0001-46	NF	Light Servicos de E	-2.544,08	72254300
002/2021-52	AP 5.2	10577	fev/26	11/03/2026	19.098.756/0001-43	NF	New Med Emerger	-14.573,75	2026/74
002/2021-52	AP 5.2	10578	jan/26	11/03/2026	04.842.765/0001-20	NF	Netway Telecom L	-790,00	508
002/2021-52	AP 5.2	10553	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.071,84	8682
002/2021-52	AP 5.2	10558	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10559	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10560	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10561	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10562	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10564	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10565	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10567	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10568	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10569	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10570	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10571	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10572	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10566	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10575	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10557	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10576	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682
002/2021-52	AP 5.2	10577	jan/26	11/03/2026	27.130.979/0001-79	NF	Open Farma Com	-1.080,24	8682

002/2021-52	AP 5.2	10567	nov/25	11/03/2026	28.834.487/0001-27	OUTROS	GMB Comercio e S	-64,00	5190
002/2021-52	AP 5.2	10575	nov/25	11/03/2026	28.834.487/0001-27	OUTROS	GMB Comercio e S	-64,00	5196
002/2021-52	AP 5.2	10578	nov/25	11/03/2026	28.834.487/0001-27	OUTROS	GMB Comercio e S	-96,00	5198
002/2021-52	AP 5.2	10584	nov/25	11/03/2026	28.834.487/0001-27	OUTROS	GMB Comercio e S	-165,90	5240
002/2021-52	AP 5.2	10577	fev/26	11/03/2026	28.834.487/0001-27	NF	GMB Comercio e S	-203,00	30391
002/2021-52	AP 5.2	10584	jan/26	11/03/2026	09.020.962/0001-87	NF	ML Phenix Comerc	-1.940,00	8101
002/2021-52	AP 5.2	12131	fev/26	11/03/2026	09.020.962/0001-87	NF	ML Phenix Comerc	-304,00	8149
002/2021-52	AP 5.2	10587	fev/26	11/03/2026	09.020.962/0001-87	NF	ML Phenix Comerc	-1.450,00	8158
002/2021-52	AP 5.2	10577	fev/26	11/03/2026	09.020.962/0001-87	NF	ML Phenix Comerc	-520,00	8160
002/2021-52	AP 5.2	12131	fev/26	11/03/2026	09.020.962/0001-87	NF	ML Phenix Comerc	-990,00	8161
002/2021-52	AP 5.2	10561	fev/26	11/03/2026	09.020.962/0001-87	NF	ML Phenix Comerc	-560,00	8162
002/2021-52	AP 5.2	10561	fev/26	11/03/2026	09.020.962/0001-87	NF	ML Phenix Comerc	-560,00	8162
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-42.780,80	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-42.780,80	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-42.780,80	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-36.818,40	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-36.818,40	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-140.449,90	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-140.449,90	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-140.449,90	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-11.400,01	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-116.040,00	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-116.040,00	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-96.984,00	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-96.984,00	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-49.920,00	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-60.480,00	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-60.480,00	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-60.480,00	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-60.480,00	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-60.480,00	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-60.480,00	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-60.480,00	42090
002/2021-52	AP 5.2	12131	mar/26	11/03/2026	40.962.266/0001-30	NF	Panthera Leo Equi	-50.646,00	42090
002/2021-52	AP 5.2	10566	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-1.220,57	2026/60
002/2021-52	AP 5.2	10575	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-871,75	2026/60
002/2021-52	AP 5.2	10589	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-5.320,18	2026/60
002/2021-52	AP 5.2	10558	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-611,24	2026/60
002/2021-52	AP 5.2	10583	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-328,70	2026/60
002/2021-52	AP 5.2	10580	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-11.603,20	2026/60
002/2021-52	AP 5.2	10588	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-810,50	2026/60
002/2021-52	AP 5.2	10565	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-5.696,74	2026/60
002/2021-52	AP 5.2	10562	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-3.817,26	2026/60
002/2021-52	AP 5.2	10577	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-2.499,13	2026/60
002/2021-52	AP 5.2	10564	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-2.481,43	2026/60
002/2021-52	AP 5.2	10586	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-342,76	2026/60
002/2021-52	AP 5.2	10587	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-3.016,29	2026/60
002/2021-52	AP 5.2	10585	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-2.169,64	2026/60
002/2021-52	AP 5.2	10584	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-5.003,33	2026/60
002/2021-52	AP 5.2	10557	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-14.439,86	2026/60

002/2021-52	AP 5.2	10578	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-1.436,75	2026/60
002/2021-52	AP 5.2	10563	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-1.160,22	2026/60
002/2021-52	AP 5.2	10574	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-959,78	2026/60
002/2021-52	AP 5.2	10569	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-955,35	2026/60
002/2021-52	AP 5.2	10582	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-566,27	2026/60
002/2021-52	AP 5.2	10571	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-1.180,29	2026/60
002/2021-52	AP 5.2	10553	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-920,03	2026/60
002/2021-52	AP 5.2	10560	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-1.575,21	2026/60
002/2021-52	AP 5.2	10581	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-719,89	2026/60
002/2021-52	AP 5.2	10667	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-6.297,86	2026/60
002/2021-52	AP 5.2	10570	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-9.200,49	2026/60
002/2021-52	AP 5.2	10568	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-1.185,04	2026/60
002/2021-52	AP 5.2	10567	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-10.553,31	2026/60
002/2021-52	AP 5.2	10559	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-1.091,46	2026/60
002/2021-52	AP 5.2	10572	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-858,58	2026/60
002/2021-52	AP 5.2	10561	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-1.687,37	2026/60
002/2021-52	AP 5.2	10579	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-1.337,14	2026/60
002/2021-52	AP 5.2	10576	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-1.219,66	2026/60
002/2021-52	AP 5.2	10573	jan/26	11/03/2026	22.772.488/0001-08	NF	Wtech Engenharia	-4.013,21	2026/60
002/2021-52	AP 5.2	10558	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-11,10	10366
002/2021-52	AP 5.2	10562	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-10,50	10366
002/2021-52	AP 5.2	10572	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1,64	10366
002/2021-52	AP 5.2	10557	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-115,00	10366
002/2021-52	AP 5.2	10585	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2,22	10366
002/2021-52	AP 5.2	10579	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-59,50	10366
002/2021-52	AP 5.2	10581	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-4,44	10366
002/2021-52	AP 5.2	10584	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-8,20	10366
002/2021-52	AP 5.2	10580	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-11,80	10366
002/2021-52	AP 5.2	10553	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-551,82	10366
002/2021-52	AP 5.2	10559	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-272,40	10366
002/2021-52	AP 5.2	10558	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-396,62	10366
002/2021-52	AP 5.2	10559	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-983,04	10366
002/2021-52	AP 5.2	10560	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-385,60	10366
002/2021-52	AP 5.2	10562	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-602,58	10366
002/2021-52	AP 5.2	10564	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-342,91	10366
002/2021-52	AP 5.2	10565	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-467,42	10366
002/2021-52	AP 5.2	10568	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-737,46	10366
002/2021-52	AP 5.2	10569	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-886,03	10366
002/2021-52	AP 5.2	10570	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-713,26	10366
002/2021-52	AP 5.2	10572	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.425,40	10366
002/2021-52	AP 5.2	10566	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.211,80	10366
002/2021-52	AP 5.2	10574	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-260,28	10366
002/2021-52	AP 5.2	10575	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-73,40	10366
002/2021-52	AP 5.2	10557	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.227,81	10366
002/2021-52	AP 5.2	10577	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-314,60	10366
002/2021-52	AP 5.2	10578	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.094,56	10366
002/2021-52	AP 5.2	10585	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-317,45	10366
002/2021-52	AP 5.2	10579	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-558,80	10366
002/2021-52	AP 5.2	10586	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-317,04	10366

002/2021-52	AP 5.2	10582	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-363,00	10366
002/2021-52	AP 5.2	10581	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-56,30	10366
002/2021-52	AP 5.2	10567	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-399,81	10366
002/2021-52	AP 5.2	10584	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-158,00	10366
002/2021-52	AP 5.2	10667	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-644,89	10366
002/2021-52	AP 5.2	10580	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-355,40	10366
002/2021-52	AP 5.2	10583	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-425,52	10366
002/2021-52	AP 5.2	10587	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-561,76	10366
002/2021-52	AP 5.2	10571	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-652,01	10366
002/2021-52	AP 5.2	10588	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-485,39	10366
002/2021-52	AP 5.2	10589	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-916,56	10366
002/2021-52	AP 5.2	10573	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-626,13	10366
002/2021-52	AP 5.2	10553	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.794,91	10366
002/2021-52	AP 5.2	10559	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-5.346,44	10366
002/2021-52	AP 5.2	10558	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.643,04	10366
002/2021-52	AP 5.2	10559	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-4.524,16	10366
002/2021-52	AP 5.2	10560	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-4.310,12	10366
002/2021-52	AP 5.2	10562	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-4.140,57	10366
002/2021-52	AP 5.2	10564	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.969,48	10366
002/2021-52	AP 5.2	10565	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-4.520,83	10366
002/2021-52	AP 5.2	10568	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.758,91	10366
002/2021-52	AP 5.2	10569	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.525,17	10366
002/2021-52	AP 5.2	10570	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-3.799,06	10366
002/2021-52	AP 5.2	10572	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-5.683,03	10366
002/2021-52	AP 5.2	10566	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-3.071,36	10366
002/2021-52	AP 5.2	10574	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-3.066,01	10366
002/2021-52	AP 5.2	10575	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.207,84	10366
002/2021-52	AP 5.2	10557	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-5.093,16	10366
002/2021-52	AP 5.2	10577	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-13.604,43	10366
002/2021-52	AP 5.2	10578	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-6.392,19	10366
002/2021-52	AP 5.2	10585	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-830,88	10366
002/2021-52	AP 5.2	10579	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.706,76	10366
002/2021-52	AP 5.2	10586	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.500,86	10366
002/2021-52	AP 5.2	10582	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.574,49	10366
002/2021-52	AP 5.2	10581	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.536,75	10366
002/2021-52	AP 5.2	10567	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.415,41	10366
002/2021-52	AP 5.2	10584	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.157,26	10366
002/2021-52	AP 5.2	10667	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.925,17	10366
002/2021-52	AP 5.2	10580	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-4.925,61	10366
002/2021-52	AP 5.2	10583	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.656,68	10366
002/2021-52	AP 5.2	10587	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-3.072,45	10366
002/2021-52	AP 5.2	10571	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-575,58	10366
002/2021-52	AP 5.2	10588	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-3.609,40	10366
002/2021-52	AP 5.2	10589	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-3.150,73	10366
002/2021-52	AP 5.2	10563	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.533,16	10366
002/2021-52	AP 5.2	10573	fev/26	11/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.776,16	10366
002/2021-52	AP 5.2	264	fev/26	11/03/2026	43.050.645/0001-41	NF	Evonaldo Batista M	-720,00	2026/92
002/2021-52	AP 5.2	10553	set/25	11/03/2026	22.780.155/0001-20	NF	FNT Telecomunica	-662,49	4495
002/2021-52	AP 5.2	10557	set/25	11/03/2026	22.780.155/0001-20	NF	FNT Telecomunica	-662,49	4495

002/2021-52	AP 5.2	10569	fev/26	12/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-380,62	
002/2021-52	AP 5.2	10572	fev/26	12/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-1.305,00	
002/2021-52	AP 5.2	10576	fev/26	12/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-1.595,00	
002/2021-52	AP 5.2	10590	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-3.501,15	
002/2021-52	AP 5.2	264	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-17.713,97	
002/2021-52	AP 5.2	10553	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-5.499,33	
002/2021-52	AP 5.2	10557	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-2.229,54	
002/2021-52	AP 5.2	10558	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-4.745,85	
002/2021-52	AP 5.2	10559	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-6.172,87	
002/2021-52	AP 5.2	10560	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-4.138,67	
002/2021-52	AP 5.2	10561	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-2.004,77	
002/2021-52	AP 5.2	10562	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-6.221,03	
002/2021-52	AP 5.2	10563	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-2.331,29	
002/2021-52	AP 5.2	10564	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-5.488,18	
002/2021-52	AP 5.2	10565	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-3.470,09	
002/2021-52	AP 5.2	10566	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-5.598,16	
002/2021-52	AP 5.2	10567	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-1.343,33	
002/2021-52	AP 5.2	10568	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-3.740,70	
002/2021-52	AP 5.2	10569	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-4.541,87	
002/2021-52	AP 5.2	10570	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-6.891,40	
002/2021-52	AP 5.2	10571	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-1.145,22	
002/2021-52	AP 5.2	10572	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-3.793,72	
002/2021-52	AP 5.2	10573	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-3.051,45	
002/2021-52	AP 5.2	10574	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-2.540,64	
002/2021-52	AP 5.2	10575	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-2.656,37	
002/2021-52	AP 5.2	10576	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-3.480,94	
002/2021-52	AP 5.2	10577	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-4.806,22	
002/2021-52	AP 5.2	10578	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-3.513,42	
002/2021-52	AP 5.2	10579	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-2.711,10	
002/2021-52	AP 5.2	10580	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-4.641,38	
002/2021-52	AP 5.2	10581	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-3.494,25	
002/2021-52	AP 5.2	10582	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-3.462,46	
002/2021-52	AP 5.2	10583	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-3.369,66	
002/2021-52	AP 5.2	10584	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-2.386,70	
002/2021-52	AP 5.2	10585	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-712,50	
002/2021-52	AP 5.2	10586	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-2.545,26	
002/2021-52	AP 5.2	10587	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-1.229,70	
002/2021-52	AP 5.2	10588	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-3.656,25	
002/2021-52	AP 5.2	10589	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-3.106,52	
002/2021-52	AP 5.2	10667	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-2.793,73	
002/2021-52	AP 5.2	10553	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-22.229,60	
002/2021-52	AP 5.2	10557	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-21.014,74	
002/2021-52	AP 5.2	10558	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-12.207,46	
002/2021-52	AP 5.2	10559	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-18.102,67	
002/2021-52	AP 5.2	10560	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-26.948,52	
002/2021-52	AP 5.2	10561	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-11.750,91	
002/2021-52	AP 5.2	10562	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-21.511,77	
002/2021-52	AP 5.2	10563	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-18.159,49	
002/2021-52	AP 5.2	10564	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-21.300,77	

002/2021-52	AP 5.2	10565	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-20.315,09	
002/2021-52	AP 5.2	10566	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-21.794,83	
002/2021-52	AP 5.2	10567	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-13.249,42	
002/2021-52	AP 5.2	10568	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-14.190,49	
002/2021-52	AP 5.2	10569	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-19.923,88	
002/2021-52	AP 5.2	10570	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-22.567,08	
002/2021-52	AP 5.2	10571	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-15.087,27	
002/2021-52	AP 5.2	10572	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-27.197,83	
002/2021-52	AP 5.2	10573	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-23.142,05	
002/2021-52	AP 5.2	10574	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-16.345,54	
002/2021-52	AP 5.2	10575	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-8.622,83	
002/2021-52	AP 5.2	10576	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-34.996,31	
002/2021-52	AP 5.2	10577	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-14.530,54	
002/2021-52	AP 5.2	10578	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-20.156,45	
002/2021-52	AP 5.2	10579	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-8.750,72	
002/2021-52	AP 5.2	10580	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-25.159,40	
002/2021-52	AP 5.2	10581	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-17.327,95	
002/2021-52	AP 5.2	10582	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-13.265,98	
002/2021-52	AP 5.2	10583	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-20.199,96	
002/2021-52	AP 5.2	10584	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-17.755,06	
002/2021-52	AP 5.2	10585	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-11.531,76	
002/2021-52	AP 5.2	10586	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-11.853,69	
002/2021-52	AP 5.2	10587	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-23.483,71	
002/2021-52	AP 5.2	10588	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-22.747,92	
002/2021-52	AP 5.2	10589	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-7.506,25	
002/2021-52	AP 5.2	10667	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-6.462,86	
002/2021-52	AP 5.2	10591	fev/26	12/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-38.669,90	
002/2021-52	AP 5.2	10557	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-8,54	
002/2021-52	AP 5.2	10569	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-51,21	
002/2021-52	AP 5.2	10578	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-15,35	
002/2021-52	AP 5.2	10587	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3,40	
002/2021-52	AP 5.2	10553	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-464,00	
002/2021-52	AP 5.2	10557	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-527,99	
002/2021-52	AP 5.2	10558	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-959,98	
002/2021-52	AP 5.2	10559	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-719,99	
002/2021-52	AP 5.2	10560	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-1.319,95	
002/2021-52	AP 5.2	10561	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-959,97	
002/2021-52	AP 5.2	10562	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-1.543,96	
002/2021-52	AP 5.2	10563	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-719,98	
002/2021-52	AP 5.2	10564	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-479,99	
002/2021-52	AP 5.2	10565	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-1.047,97	
002/2021-52	AP 5.2	10566	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-1.031,97	
002/2021-52	AP 5.2	10567	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-599,99	
002/2021-52	AP 5.2	10568	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-479,98	
002/2021-52	AP 5.2	10569	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-751,97	
002/2021-52	AP 5.2	10570	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-943,96	
002/2021-52	AP 5.2	10571	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-479,98	
002/2021-52	AP 5.2	10572	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-815,96	
002/2021-52	AP 5.2	10573	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-479,99	

002/2021-52	AP 5.2	10574	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-567,97	
002/2021-52	AP 5.2	10575	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-628,01	
002/2021-52	AP 5.2	10576	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-1.319,97	
002/2021-52	AP 5.2	10577	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-719,97	
002/2021-52	AP 5.2	10578	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-960,00	
002/2021-52	AP 5.2	10579	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-223,99	
002/2021-52	AP 5.2	10580	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-695,99	
002/2021-52	AP 5.2	10581	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-295,99	
002/2021-52	AP 5.2	10582	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-959,98	
002/2021-52	AP 5.2	10583	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-959,99	
002/2021-52	AP 5.2	10584	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-463,97	
002/2021-52	AP 5.2	10585	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-479,98	
002/2021-52	AP 5.2	10586	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-239,99	
002/2021-52	AP 5.2	10587	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-1.079,98	
002/2021-52	AP 5.2	10588	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-583,98	
002/2021-52	AP 5.2	10589	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-360,00	
002/2021-52	AP 5.2	10667	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-479,98	
002/2021-52	AP 5.2	10591	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-1.079,27	
002/2021-52	AP 5.2	10590	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-9.597,71	
002/2021-52	AP 5.2	264	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-39.288,01	
002/2021-52	AP 5.2	10553	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.155,41	
002/2021-52	AP 5.2	10557	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.338,70	
002/2021-52	AP 5.2	10558	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-2.993,18	
002/2021-52	AP 5.2	10559	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-8.882,64	
002/2021-52	AP 5.2	10560	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.621,25	
002/2021-52	AP 5.2	10561	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-2.655,63	
002/2021-52	AP 5.2	10562	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.057,03	
002/2021-52	AP 5.2	10563	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-2.779,30	
002/2021-52	AP 5.2	10564	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.532,18	
002/2021-52	AP 5.2	10565	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.027,49	
002/2021-52	AP 5.2	10566	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.552,15	
002/2021-52	AP 5.2	10567	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-2.800,04	
002/2021-52	AP 5.2	10568	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.263,04	
002/2021-52	AP 5.2	10569	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-2.947,85	
002/2021-52	AP 5.2	10570	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.033,22	
002/2021-52	AP 5.2	10571	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-2.713,64	
002/2021-52	AP 5.2	10572	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.327,17	
002/2021-52	AP 5.2	10573	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-2.763,68	
002/2021-52	AP 5.2	10574	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-2.843,15	
002/2021-52	AP 5.2	10575	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-2.434,73	
002/2021-52	AP 5.2	10576	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.813,40	
002/2021-52	AP 5.2	10577	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.522,35	
002/2021-52	AP 5.2	10578	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.462,06	
002/2021-52	AP 5.2	10579	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.894,04	
002/2021-52	AP 5.2	10580	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.409,89	
002/2021-52	AP 5.2	10581	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-1.809,04	
002/2021-52	AP 5.2	10582	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-1.842,13	
002/2021-52	AP 5.2	10583	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-2.681,72	
002/2021-52	AP 5.2	10584	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-2.612,59	

002/2021-52	AP 5.2	10585	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-2.325,47	
002/2021-52	AP 5.2	10586	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-1.820,93	
002/2021-52	AP 5.2	10587	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-2.855,09	
002/2021-52	AP 5.2	10588	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-3.295,55	
002/2021-52	AP 5.2	10589	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-2.968,81	
002/2021-52	AP 5.2	10667	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-2.699,65	
002/2021-52	AP 5.2	10553	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-27.708,60	
002/2021-52	AP 5.2	10557	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-29.708,19	
002/2021-52	AP 5.2	10558	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-25.937,06	
002/2021-52	AP 5.2	10559	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-25.380,97	
002/2021-52	AP 5.2	10560	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-34.356,31	
002/2021-52	AP 5.2	10561	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-19.127,10	
002/2021-52	AP 5.2	10562	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-33.567,14	
002/2021-52	AP 5.2	10563	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-17.740,00	
002/2021-52	AP 5.2	10564	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-24.404,74	
002/2021-52	AP 5.2	10565	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-31.099,11	
002/2021-52	AP 5.2	10566	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-22.925,08	
002/2021-52	AP 5.2	10567	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-15.820,07	
002/2021-52	AP 5.2	10568	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-21.846,89	
002/2021-52	AP 5.2	10569	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-25.881,41	
002/2021-52	AP 5.2	10570	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-25.706,88	
002/2021-52	AP 5.2	10571	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-19.279,26	
002/2021-52	AP 5.2	10572	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-29.871,13	
002/2021-52	AP 5.2	10573	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-22.746,24	
002/2021-52	AP 5.2	10574	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-21.925,12	
002/2021-52	AP 5.2	10575	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-11.409,62	
002/2021-52	AP 5.2	10576	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-34.996,25	
002/2021-52	AP 5.2	10577	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-20.083,09	
002/2021-52	AP 5.2	10578	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-23.557,21	
002/2021-52	AP 5.2	10579	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-15.644,93	
002/2021-52	AP 5.2	10580	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-28.124,01	
002/2021-52	AP 5.2	10581	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-13.003,30	
002/2021-52	AP 5.2	10582	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-18.288,49	
002/2021-52	AP 5.2	10583	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-24.557,73	
002/2021-52	AP 5.2	10584	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-13.103,37	
002/2021-52	AP 5.2	10585	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-10.565,29	
002/2021-52	AP 5.2	10586	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-10.575,63	
002/2021-52	AP 5.2	10587	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-21.205,31	
002/2021-52	AP 5.2	10588	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-23.533,36	
002/2021-52	AP 5.2	10589	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-10.826,96	
002/2021-52	AP 5.2	10667	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-9.691,88	
002/2021-52	AP 5.2	10591	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-55.791,65	
002/2021-52	AP 5.2	12131	fev/26	12/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-1.474,86	
002/2021-52	AP 5.2	10561	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-127,86	
002/2021-52	AP 5.2	10570	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-90,65	
002/2021-52	AP 5.2	10590	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-10.333,65	
002/2021-52	AP 5.2	264	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-70.713,02	
002/2021-52	AP 5.2	10553	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-2.095,62	
002/2021-52	AP 5.2	10557	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-2.095,62	

002/2021-52	AP 5.2	10558	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-602,76	
002/2021-52	AP 5.2	10559	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-9.299,28	
002/2021-52	AP 5.2	10560	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-602,76	
002/2021-52	AP 5.2	10561	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-1.865,99	
002/2021-52	AP 5.2	10562	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-3.143,22	
002/2021-52	AP 5.2	10563	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-1.320,58	
002/2021-52	AP 5.2	10564	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-2.887,00	
002/2021-52	AP 5.2	10565	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-62,23	
002/2021-52	AP 5.2	10566	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-3.031,42	
002/2021-52	AP 5.2	10567	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-3.424,56	
002/2021-52	AP 5.2	10568	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-3.201,27	
002/2021-52	AP 5.2	10569	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-1.839,22	
002/2021-52	AP 5.2	10570	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-1.923,34	
002/2021-52	AP 5.2	10571	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-2.275,26	
002/2021-52	AP 5.2	10572	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-1.871,20	
002/2021-52	AP 5.2	10573	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-3.035,37	
002/2021-52	AP 5.2	10574	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-1.923,34	
002/2021-52	AP 5.2	10575	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-1.871,20	
002/2021-52	AP 5.2	10576	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-834,32	
002/2021-52	AP 5.2	10577	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-1.923,34	
002/2021-52	AP 5.2	10578	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-1.216,31	
002/2021-52	AP 5.2	10579	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-3.987,35	
002/2021-52	AP 5.2	10580	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-1.766,93	
002/2021-52	AP 5.2	10581	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-602,76	
002/2021-52	AP 5.2	10582	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-602,76	
002/2021-52	AP 5.2	10583	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-1.890,53	
002/2021-52	AP 5.2	10584	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-602,76	
002/2021-52	AP 5.2	10585	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-1.268,44	
002/2021-52	AP 5.2	10586	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-550,62	
002/2021-52	AP 5.2	10587	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-602,76	
002/2021-52	AP 5.2	10588	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-1.408,07	
002/2021-52	AP 5.2	10589	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-1.365,41	
002/2021-52	AP 5.2	10667	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-1.863,90	
002/2021-52	AP 5.2	10553	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-18.454,44	
002/2021-52	AP 5.2	10557	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-21.303,71	
002/2021-52	AP 5.2	10558	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-29.364,38	
002/2021-52	AP 5.2	10559	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-14.668,03	
002/2021-52	AP 5.2	10560	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-29.250,22	
002/2021-52	AP 5.2	10561	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-15.876,03	
002/2021-52	AP 5.2	10562	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-44.392,35	
002/2021-52	AP 5.2	10563	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-13.100,19	
002/2021-52	AP 5.2	10564	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-17.866,20	
002/2021-52	AP 5.2	10565	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-29.256,04	
002/2021-52	AP 5.2	10566	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-37.792,31	
002/2021-52	AP 5.2	10567	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-12.012,86	
002/2021-52	AP 5.2	10568	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-14.653,46	
002/2021-52	AP 5.2	10569	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-29.289,30	
002/2021-52	AP 5.2	10570	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-20.880,04	
002/2021-52	AP 5.2	10571	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-16.948,95	

002/2021-52	AP 5.2	10572	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-22.051,86	
002/2021-52	AP 5.2	10573	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-12.553,79	
002/2021-52	AP 5.2	10574	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-18.071,97	
002/2021-52	AP 5.2	10575	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-8.763,21	
002/2021-52	AP 5.2	10576	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-31.578,46	
002/2021-52	AP 5.2	10577	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-21.907,75	
002/2021-52	AP 5.2	10578	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-21.200,12	
002/2021-52	AP 5.2	10579	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-5.442,31	
002/2021-52	AP 5.2	10580	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-20.755,20	
002/2021-52	AP 5.2	10581	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-9.998,98	
002/2021-52	AP 5.2	10582	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-17.378,51	
002/2021-52	AP 5.2	10583	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-29.674,76	
002/2021-52	AP 5.2	10584	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-11.410,35	
002/2021-52	AP 5.2	10585	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-6.935,05	
002/2021-52	AP 5.2	10586	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-7.395,66	
002/2021-52	AP 5.2	10587	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-18.051,32	
002/2021-52	AP 5.2	10588	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-17.691,11	
002/2021-52	AP 5.2	10589	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-10.465,77	
002/2021-52	AP 5.2	10667	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-7.376,33	
002/2021-52	AP 5.2	10591	fev/26	12/03/2026	00.394.460/0001-41	IR	Ministerio da Faze	-28.255,23	
002/2021-52	AP 5.2	264	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-925,93	
002/2021-52	AP 5.2	10557	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-8,00	
002/2021-52	AP 5.2	10569	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-48,01	
002/2021-52	AP 5.2	10578	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-14,40	
002/2021-52	AP 5.2	10587	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-3,20	
002/2021-52	AP 5.2	10577	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-1,82	
002/2021-52	AP 5.2	10667	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-237,86	
002/2021-52	AP 5.2	10591	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-838,83	
002/2021-52	AP 5.2	10572	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-19,52	
002/2021-52	AP 5.2	10591	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-48,12	
002/2021-52	AP 5.2	10590	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-11.480,03	
002/2021-52	AP 5.2	264	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-37.415,89	
002/2021-52	AP 5.2	10591	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-71.990,20	
002/2021-52	AP 5.2	12131	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-1.382,53	
002/2021-52	AP 5.2	10553	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-3.113,53	
002/2021-52	AP 5.2	10557	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-3.103,82	
002/2021-52	AP 5.2	10559	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-1.709,02	
002/2021-52	AP 5.2	10560	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-3.485,91	
002/2021-52	AP 5.2	10561	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-2.613,07	
002/2021-52	AP 5.2	10562	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-3.112,91	
002/2021-52	AP 5.2	10563	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-2.641,75	
002/2021-52	AP 5.2	10564	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-1.174,00	
002/2021-52	AP 5.2	10565	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-2.996,79	
002/2021-52	AP 5.2	10566	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-3.869,68	
002/2021-52	AP 5.2	10567	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-1.541,80	
002/2021-52	AP 5.2	10568	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-3.241,14	
002/2021-52	AP 5.2	10570	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-2.875,10	
002/2021-52	AP 5.2	10572	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-1.389,49	
002/2021-52	AP 5.2	10573	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional c	-1.665,09	

002/2021-52	AP 5.2	10574	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-2.799,71	
002/2021-52	AP 5.2	10575	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-2.523,90	
002/2021-52	AP 5.2	10576	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-3.887,57	
002/2021-52	AP 5.2	10577	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-3.399,31	
002/2021-52	AP 5.2	10578	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-3.526,19	
002/2021-52	AP 5.2	10579	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-4.146,34	
002/2021-52	AP 5.2	10580	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-3.296,54	
002/2021-52	AP 5.2	10581	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-1.582,94	
002/2021-52	AP 5.2	10582	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-1.552,62	
002/2021-52	AP 5.2	10583	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-2.841,20	
002/2021-52	AP 5.2	10584	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-2.636,69	
002/2021-52	AP 5.2	10585	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-2.442,42	
002/2021-52	AP 5.2	10586	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-1.568,44	
002/2021-52	AP 5.2	10587	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-2.724,70	
002/2021-52	AP 5.2	10588	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-3.370,93	
002/2021-52	AP 5.2	10589	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-3.279,50	
002/2021-52	AP 5.2	10667	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-2.684,36	
002/2021-52	AP 5.2	10553	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-18.091,30	
002/2021-52	AP 5.2	10557	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-29.050,74	
002/2021-52	AP 5.2	10558	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-491,48	
002/2021-52	AP 5.2	10559	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-24.688,95	
002/2021-52	AP 5.2	10560	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-31.321,49	
002/2021-52	AP 5.2	10561	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-19.450,13	
002/2021-52	AP 5.2	10562	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-29.036,88	
002/2021-52	AP 5.2	10563	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-18.839,44	
002/2021-52	AP 5.2	10565	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-2.794,99	
002/2021-52	AP 5.2	10566	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-20.076,06	
002/2021-52	AP 5.2	10567	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-17.197,08	
002/2021-52	AP 5.2	10568	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-10.143,77	
002/2021-52	AP 5.2	10569	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-21.883,20	
002/2021-52	AP 5.2	10570	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-27.599,65	
002/2021-52	AP 5.2	10571	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-19.264,09	
002/2021-52	AP 5.2	10572	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-18.010,78	
002/2021-52	AP 5.2	10573	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-25.602,28	
002/2021-52	AP 5.2	10574	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-17.085,95	
002/2021-52	AP 5.2	10575	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-7.141,00	
002/2021-52	AP 5.2	10576	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-26.272,92	
002/2021-52	AP 5.2	10577	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-7.883,43	
002/2021-52	AP 5.2	10578	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-24.204,86	
002/2021-52	AP 5.2	10579	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-15.398,99	
002/2021-52	AP 5.2	10580	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-23.293,55	
002/2021-52	AP 5.2	10581	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-12.975,23	
002/2021-52	AP 5.2	10582	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-12.803,65	
002/2021-52	AP 5.2	10584	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-12.776,72	
002/2021-52	AP 5.2	10585	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-10.023,50	
002/2021-52	AP 5.2	10586	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-11.898,62	
002/2021-52	AP 5.2	10587	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-10.803,42	
002/2021-52	AP 5.2	10588	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-874,96	
002/2021-52	AP 5.2	10589	fev/26	12/03/2026	29.979.036/0001-40	INSS	Instituto Nacional de Seguros	-11.492,76	

002/2021-52	AP 5.2	12131	mar/26	12/03/2026	72.381.189/0001-10	NF	Dell Computadores	-9.645,82	8460360
002/2021-52	AP 5.2	12131	mar/26	12/03/2026	72.381.189/0001-10	NF	Dell Computadores	-9.645,82	8460360
002/2021-52	AP 5.2	12131	mar/26	12/03/2026	72.381.189/0001-10	NF	Dell Computadores	-9.645,82	8460360
002/2021-52	AP 5.2	12131	mar/26	12/03/2026	72.381.189/0001-10	NF	Dell Computadores	-9.645,82	8460360
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002/2021-52	AP 5.2	12131	mar/26	12/03/2026	72.381.189/0001-10	NF	Dell Computadores	-9.645,82	8460360
002/2021-52	AP 5.2	12131	mar/26	12/03/2026	72.381.189/0001-10	NF	Dell Computadores	-9.645,82	8460360
002/2021-52	AP 5.2	12131	mar/26	12/03/2026	72.381.189/0001-10	NF	Dell Computadores	-9.645,82	8460360
002/2021-52	AP 5.2	12131	mar/26	12/03/2026	72.381.189/0001-10	NF	Dell Computadores	-9.645,67	8460360
002/2021-52	AP 5.2	264	mar/26	12/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-13,40	
002/2021-52	AP 5.2	264	mar/26	12/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-1,09	
002/2021-52	AP 5.2	264	mar/26	12/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-2,61	
002/2021-52	AP 5.2	264	mar/26	12/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-2,61	
002/2021-52	AP 5.2	264	mar/26	12/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-2,61	
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002/2021-52	AP 5.2	264	mar/26	12/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-10,44	
002/2021-52	AP 5.2	264	mar/26	12/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-2,61	
002/2021-52	AP 5.2	10590	mar/26	13/03/2026	00.360.305/0001-04	BOLETO	Caixa Economica F	-23.902,26	0328900021526031 20
002/2021-52	AP 5.2	10563	mar/26	13/03/2026	29.309.127/0001-79	NF	Amil Assistencia M	-588,76	344888
002/2021-52	AP 5.2	10564	mar/26	13/03/2026	29.309.127/0001-79	NF	Amil Assistencia M	-535,24	344888
002/2021-52	AP 5.2	10574	mar/26	13/03/2026	29.309.127/0001-79	NF	Amil Assistencia M	-2.596,95	344888
002/2021-52	AP 5.2	10562	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-570,98	
002/2021-52	AP 5.2	12131	mar/26	13/03/2026	00.252.873/0001-91	NF	O P da Silva Move	-13.500,00	2026/3
002/2021-52	AP 5.2	12131	mar/26	13/03/2026	00.252.873/0001-91	NF	O P da Silva Move	-38.500,00	2026/4
002/2021-52	AP 5.2	12131	mar/26	13/03/2026	54.749.410/0001-69	NF	Marcenaria A B Da	-12.666,00	2026/8
002/2021-52	AP 5.2	10559	mar/26	13/03/2026		PGRCT	Jeovana Braga Sa	-5.576,00	
002/2021-52	AP 5.2	10560	mar/26	13/03/2026		PGRCT	Ana Leticia Franca	-2.474,15	
002/2021-52	AP 5.2	10562	mar/26	13/03/2026		PGRCT	Julio Cesar De Oli	-11,03	
002/2021-52	AP 5.2	10553	mar/26	13/03/2026		PGRCT	Pamella Cerqueira	-6.840,71	
002/2021-52	AP 5.2	10557	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1,07	
002/2021-52	AP 5.2	10569	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-6,40	
002/2021-52	AP 5.2	10578	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1,92	
002/2021-52	AP 5.2	10587	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-0,43	
002/2021-52	AP 5.2	10553	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-58,00	
002/2021-52	AP 5.2	10557	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-66,00	
002/2021-52	AP 5.2	10558	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-120,00	
002/2021-52	AP 5.2	10559	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-90,00	
002/2021-52	AP 5.2	10560	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-165,00	
002/2021-52	AP 5.2	10561	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-120,00	
002/2021-52	AP 5.2	10562	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-193,00	
002/2021-52	AP 5.2	10563	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-90,00	
002/2021-52	AP 5.2	10564	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-60,00	
002/2021-52	AP 5.2	10565	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-131,00	
002/2021-52	AP 5.2	10566	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-129,00	
002/2021-52	AP 5.2	10567	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-75,00	

002/2021-52	AP 5.2	10568	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-60,00	
002/2021-52	AP 5.2	10569	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-94,00	
002/2021-52	AP 5.2	10570	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-118,00	
002/2021-52	AP 5.2	10571	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-60,00	
002/2021-52	AP 5.2	10572	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-102,00	
002/2021-52	AP 5.2	10573	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-60,00	
002/2021-52	AP 5.2	10574	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-71,00	
002/2021-52	AP 5.2	10575	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-78,50	
002/2021-52	AP 5.2	10576	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-165,00	
002/2021-52	AP 5.2	10577	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-90,00	
002/2021-52	AP 5.2	10578	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-120,00	
002/2021-52	AP 5.2	10579	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-28,00	
002/2021-52	AP 5.2	10580	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-87,00	
002/2021-52	AP 5.2	10581	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-37,00	
002/2021-52	AP 5.2	10582	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-120,00	
002/2021-52	AP 5.2	10583	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-120,00	
002/2021-52	AP 5.2	10584	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-58,00	
002/2021-52	AP 5.2	10585	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-60,00	
002/2021-52	AP 5.2	10586	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-30,00	
002/2021-52	AP 5.2	10587	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-135,00	
002/2021-52	AP 5.2	10588	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-73,00	
002/2021-52	AP 5.2	10589	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-45,00	
002/2021-52	AP 5.2	10667	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-60,00	
002/2021-52	AP 5.2	10591	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-134,91	
002/2021-52	AP 5.2	10590	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.215,27	
002/2021-52	AP 5.2	264	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-4.914,75	
002/2021-52	AP 5.2	10553	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-394,45	
002/2021-52	AP 5.2	10557	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-417,36	
002/2021-52	AP 5.2	10558	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-374,15	
002/2021-52	AP 5.2	10559	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.138,68	
002/2021-52	AP 5.2	10560	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-452,67	
002/2021-52	AP 5.2	10561	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-331,97	
002/2021-52	AP 5.2	10562	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-405,43	
002/2021-52	AP 5.2	10563	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-347,44	
002/2021-52	AP 5.2	10564	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-441,56	
002/2021-52	AP 5.2	10565	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-378,45	
002/2021-52	AP 5.2	10566	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-444,05	
002/2021-52	AP 5.2	10567	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-350,02	
002/2021-52	AP 5.2	10568	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-407,90	
002/2021-52	AP 5.2	10569	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-368,50	
002/2021-52	AP 5.2	10570	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-379,17	
002/2021-52	AP 5.2	10571	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-339,22	
002/2021-52	AP 5.2	10572	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-415,91	
002/2021-52	AP 5.2	10573	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-345,47	
002/2021-52	AP 5.2	10574	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-355,41	
002/2021-52	AP 5.2	10575	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-304,35	
002/2021-52	AP 5.2	10576	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-476,70	
002/2021-52	AP 5.2	10577	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-440,32	
002/2021-52	AP 5.2	10578	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-432,78	

002/2021-52	AP 5.2	10579	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-486,78	
002/2021-52	AP 5.2	10580	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-440,60	
002/2021-52	AP 5.2	10581	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-226,15	
002/2021-52	AP 5.2	10582	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-230,27	
002/2021-52	AP 5.2	10583	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-360,17	
002/2021-52	AP 5.2	10584	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-326,59	
002/2021-52	AP 5.2	10585	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-290,70	
002/2021-52	AP 5.2	10586	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-227,64	
002/2021-52	AP 5.2	10587	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-356,91	
002/2021-52	AP 5.2	10588	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-411,97	
002/2021-52	AP 5.2	10589	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-371,11	
002/2021-52	AP 5.2	10667	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-337,46	
002/2021-52	AP 5.2	10553	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-3.517,08	
002/2021-52	AP 5.2	10557	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-3.718,02	
002/2021-52	AP 5.2	10558	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-3.328,12	
002/2021-52	AP 5.2	10559	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-3.234,33	
002/2021-52	AP 5.2	10560	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-4.328,66	
002/2021-52	AP 5.2	10561	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-2.466,33	
002/2021-52	AP 5.2	10562	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-4.413,89	
002/2021-52	AP 5.2	10563	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-2.251,68	
002/2021-52	AP 5.2	10564	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-3.095,17	
002/2021-52	AP 5.2	10565	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-3.896,50	
002/2021-52	AP 5.2	10566	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-2.963,17	
002/2021-52	AP 5.2	10567	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.999,98	
002/2021-52	AP 5.2	10568	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-2.766,64	
002/2021-52	AP 5.2	10569	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-3.346,54	
002/2021-52	AP 5.2	10570	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-3.246,73	
002/2021-52	AP 5.2	10571	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-2.436,70	
002/2021-52	AP 5.2	10572	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-3.797,21	
002/2021-52	AP 5.2	10573	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-2.875,02	
002/2021-52	AP 5.2	10574	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-2.745,84	
002/2021-52	AP 5.2	10575	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.369,14	
002/2021-52	AP 5.2	10576	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-4.414,55	
002/2021-52	AP 5.2	10577	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-2.549,48	
002/2021-52	AP 5.2	10578	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-2.993,28	
002/2021-52	AP 5.2	10579	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-2.008,52	
002/2021-52	AP 5.2	10580	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-3.536,05	
002/2021-52	AP 5.2	10581	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.648,32	
002/2021-52	AP 5.2	10582	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-2.302,19	
002/2021-52	AP 5.2	10583	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-3.104,60	
002/2021-52	AP 5.2	10584	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.733,21	
002/2021-52	AP 5.2	10585	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.339,94	
002/2021-52	AP 5.2	10586	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.332,42	
002/2021-52	AP 5.2	10587	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-2.667,33	
002/2021-52	AP 5.2	10588	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-2.961,55	
002/2021-52	AP 5.2	10589	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.387,00	
002/2021-52	AP 5.2	10667	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.343,98	
002/2021-52	AP 5.2	10591	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-7.021,75	
002/2021-52	AP 5.2	12131	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-184,48	

002/2021-52	AP 5.2	10572	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-2,60	
002/2021-52	AP 5.2	10591	fev/26	13/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-6,42	
002/2021-52	AP 5.2	10553	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.999,83	
002/2021-52	AP 5.2	10557	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.560,22	
002/2021-52	AP 5.2	10558	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.007,92	
002/2021-52	AP 5.2	10559	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.996,86	
002/2021-52	AP 5.2	10560	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-7.289,79	
002/2021-52	AP 5.2	10561	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.847,28	
002/2021-52	AP 5.2	10562	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.131,20	
002/2021-52	AP 5.2	10563	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.876,09	
002/2021-52	AP 5.2	10564	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.558,09	
002/2021-52	AP 5.2	10565	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.568,16	
002/2021-52	AP 5.2	10566	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.989,24	
002/2021-52	AP 5.2	10567	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.847,28	
002/2021-52	AP 5.2	10568	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.568,16	
002/2021-52	AP 5.2	10569	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.418,26	
002/2021-52	AP 5.2	10570	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.004,80	
002/2021-52	AP 5.2	10571	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.847,28	
002/2021-52	AP 5.2	10572	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.171,59	
002/2021-52	AP 5.2	10573	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.447,07	
002/2021-52	AP 5.2	10574	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.416,54	
002/2021-52	AP 5.2	10575	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.305,11	
002/2021-52	AP 5.2	10576	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.702,18	
002/2021-52	AP 5.2	10577	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.876,08	
002/2021-52	AP 5.2	10578	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.294,51	
002/2021-52	AP 5.2	10579	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.427,98	
002/2021-52	AP 5.2	10580	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.156,48	
002/2021-52	AP 5.2	10581	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.283,92	
002/2021-52	AP 5.2	10582	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.857,00	
002/2021-52	AP 5.2	10583	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.027,76	
002/2021-52	AP 5.2	10584	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.858,86	
002/2021-52	AP 5.2	10585	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.283,92	
002/2021-52	AP 5.2	10586	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-1.734,13	
002/2021-52	AP 5.2	10587	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.847,28	
002/2021-52	AP 5.2	10588	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.455,05	
002/2021-52	AP 5.2	10589	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.276,29	
002/2021-52	AP 5.2	10667	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-570,98	
002/2021-52	AP 5.2	10562	mar/26	13/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica F	-223,34	
002/2021-52	AP 5.2	264	mar/26	13/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S	-13,40	
002/2021-52	AP 5.2	264	mar/26	13/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S	-13,40	
002/2021-52	AP 5.2	264	mar/26	13/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S	-13,40	
002/2021-52	AP 5.2	264	mar/26	13/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S	-5,22	
002/2021-52	AP 5.2	264	mar/26	13/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S	-2,61	
002/2021-52	AP 5.2	264	mar/26	13/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S	-2,61	
002/2021-52	AP 5.2		mar/26	16/03/2026		OUTROS	Devolucao de Pag	153,37	
002/2021-52	AP 5.2		mar/26	16/03/2026		OUTROS	Devolucao de Inco	41.151,17	
002/2021-52	AP 5.2	264	nov/25	16/03/2026	27.039.914/0001-12	NF	AI Netto Comercial	-91,67	4692
002/2021-52	AP 5.2	264	mar/26	16/03/2026	19.427.033/0001-40	NF	Arquivei Servicos C	-282,16	2026/25459
002/2021-52	AP 5.2	264	out/25	16/03/2026	24.241.246/0001-13	OUTROS	HM1 Locacoes e S	-67,34	11138
002/2021-52	AP 5.2	264	fev/26	16/03/2026	53.113.791/0012-85	NF	Totvs S A	-2.987,97	2026/29315

002/2021-52	AP 5.2	264	out/25	16/03/2026	24.241.246/0001-13	OUTROS	HM1 Locacoes e S	-100,56	11139
002/2021-52	AP 5.2	264	dez/25	16/03/2026	10.419.473/0001-81	NF	Impacto Comercio	-94,52	36099
002/2021-52	AP 5.2	264	set/25	16/03/2026	30.389.350/0001-52	NF	Multimat Comercio	-61,50	841
002/2021-52	AP 5.2	264	out/25	16/03/2026	30.389.350/0001-52	NF	Multimat Comercio	-71,81	982
002/2021-52	AP 5.2	10590	dez/25	16/03/2026	30.389.350/0001-52	OUTROS	Multimat Comercio	-17,09	
002/2021-52	AP 5.2	264	nov/24	16/03/2026	20.956.382/0001-39	NF	A Hidra Transporte	-155,65	2024/6817
002/2021-52	AP 5.2	264	dez/25	16/03/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S.A.	-129,13	AGMTZ - 2858963
002/2021-52	AP 5.2	264	dez/25	16/03/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S.A.	-0,24	AGMTZ - 2858963
002/2021-52	AP 5.2	264	dez/25	16/03/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S.A.	-181,18	AGMTZ - 2858953
002/2021-52	AP 5.2	264	dez/25	16/03/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S.A.	-0,36	AGMTZ - 2858953
002/2021-52	AP 5.2	10590	mar/26	16/03/2026	00.360.305/0001-04	BOLETO	Caixa Economica F	-9.034,03	032890002462603129
002/2021-52	AP 5.2	10590	mar/26	16/03/2026	00.360.305/0001-04	BOLETO	Caixa Economica F	-5.252,39	032890002552603128
002/2021-52	AP 5.2	10590	mar/26	16/03/2026	62.462.298/0001-09	OUTROS	Ekoa Solucoes Ac	-41.151,17	
002/2021-52	AP 5.2	10566	mar/26	16/03/2026		PGRCT	Gessica Cristine D	-1.754,14	
002/2021-52	AP 5.2	10572	mar/26	16/03/2026		PGRCT	Lucia Helena Faus	-4.351,84	
002/2021-52	AP 5.2	10573	mar/26	16/03/2026		PGRCT	Marcio Batista De	-17.352,25	
002/2021-52	AP 5.2	10583	mar/26	16/03/2026		PGRCT	Matheus De Souza	-5.557,95	
002/2021-52	AP 5.2	10583	mar/26	16/03/2026	00.360.305/0001-04	FGTS	Caixa Economica F	-3.883,38	
002/2021-52	AP 5.2	10566	mar/26	16/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica F	-307,04	
002/2021-52	AP 5.2	10573	mar/26	16/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica F	-2.326,27	
002/2021-52	AP 5.2	10572	mar/26	16/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica F	-188,85	
002/2021-52	AP 5.2	264	mar/26	16/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S	-13,40	
002/2021-52	AP 5.2	264	mar/26	16/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S	-2,61	
002/2021-52	AP 5.2		mar/26	17/03/2026		OUTROS	Devolucao de Pag	104,05	
002/2021-52	AP 5.2		mar/26	17/03/2026		OUTROS	Devolucao de Pag	301,41	
002/2021-52	AP 5.2		mar/26	17/03/2026		OUTROS	Devolucao de Trar	3.724,55	
002/2021-52	AP 5.2	264	dez/25	17/03/2026	33.645.208/0001-17	NF	Albapel Comercial	-7,12	4549
002/2021-52	AP 5.2	264	dez/25	17/03/2026	43.840.959/0001-48	NF	B2R Comercio de	-72,99	254
002/2021-52	AP 5.2	10590	out/25	17/03/2026	30.389.350/0001-52	OUTROS	Multimat Comercio	-17,09	
002/2021-52	AP 5.2	264	jul/25	17/03/2026	03.899.222/0001-86	NF	Esyworld Sistemas	-448,83	28670/8
002/2021-52	AP 5.2	264	jan/26	17/03/2026	23.412.247/0001-10	NF	Amazon AWS Serv	-6.970,03	5276185
002/2021-52	AP 5.2	264	fev/26	17/03/2026	17.192.451/0001-70	OUTROS	Itaucard SA	-9,68	2574840
002/2021-52	AP 5.2	264	jun/25	17/03/2026	17.192.451/0001-70	OUTROS	Itaucard SA	-11,07	4545-84944506/9
002/2021-52	AP 5.2	264	fev/26	17/03/2026	02.351.877/0001-52	NF	Lwsa S/A	-17,86	11685929
002/2021-52	AP 5.2	264	fev/26	17/03/2026	02.999.520/0001-85	OUTROS	Adobe Systems Br	-22,80	IEE2026002553509
002/2021-52	AP 5.2	264	fev/26	17/03/2026	12.712.461/0001-76	NF	Pandulo Ferramen	-45,93	2026/26
002/2021-52	AP 5.2	264	fev/26	17/03/2026	02.999.520/0001-85	OUTROS	Adobe Systems Br	-52,50	IEE2026002489500
002/2021-52	AP 5.2	264	fev/26	17/03/2026	19.039.547/0001-29	NF	Marcam Comercio	-73,82	2026/162
002/2021-52	AP 5.2	264	fev/26	17/03/2026	27.079.821/0001-11	BOLETO	Rio De Janeiro Re	-92,99	1338031
002/2021-52	AP 5.2	264	fev/26	17/03/2026	02.351.877/0001-52	NF	Lwsa S/A	-141,51	11677143
002/2021-52	AP 5.2	10590	dez/25	17/03/2026	30.389.350/0001-52	OUTROS	Multimat Comercio	-34,18	
002/2021-52	AP 5.2	264	nov/25	17/03/2026	14.129.133/0001-77	OUTROS	Sollus Comercio e	-163,40	87036930
002/2021-52	AP 5.2	264	dez/25	17/03/2026	33.518.624/0001-54	NF	Technav Solucoes	-50,41	4821
002/2021-52	AP 5.2	264	dez/25	17/03/2026	18.283.401/0001-61	NF	V H M Papelaria e	-95,77	24413
002/2021-52	AP 5.2	264	mar/26	17/03/2026	20.211.412/0001-88	NF	Pluxee Frota E Co	-411,29	880668
002/2021-52	AP 5.2	264	mar/26	17/03/2026	20.211.412/0001-88	NF	Pluxee Frota E Co	-197,80	883668
002/2021-52	AP 5.2	10590	mar/26	17/03/2026	00.343.941/0001-28	OUTROS	Viva Rio	-3.724,55	
002/2021-52	AP 5.2	10590	jan/26	17/03/2026	21.986.074/0001-19	BOLETO	Prudential do Bras	-237,51	263571736
002/2021-52	AP 5.2	264	jan/26	17/03/2026	21.986.074/0001-19	BOLETO	Prudential do Bras	-757,77	263571736
002/2021-52	AP 5.2	10553	jan/26	17/03/2026	21.986.074/0001-19	BOLETO	Prudential do Bras	-158,34	263571736
002/2021-52	AP 5.2	10557	jan/26	17/03/2026	21.986.074/0001-19	BOLETO	Prudential do Bras	-169,65	263571736

002/2021-52	AP 5.2	10584	fev/26	17/03/2026	17.192.451/0001-70	OUTROS	Itaucard SA	-63,33	INV341107344
002/2021-52	AP 5.2	10585	fev/26	17/03/2026	17.192.451/0001-70	OUTROS	Itaucard SA	-42,22	INV341107344
002/2021-52	AP 5.2	10586	fev/26	17/03/2026	17.192.451/0001-70	OUTROS	Itaucard SA	-63,33	INV341107344
002/2021-52	AP 5.2	10587	fev/26	17/03/2026	17.192.451/0001-70	OUTROS	Itaucard SA	-84,44	INV341107344
002/2021-52	AP 5.2	10588	fev/26	17/03/2026	17.192.451/0001-70	OUTROS	Itaucard SA	-105,55	INV341107344
002/2021-52	AP 5.2	10589	fev/26	17/03/2026	17.192.451/0001-70	OUTROS	Itaucard SA	-63,33	INV341107344
002/2021-52	AP 5.2	10667	fev/26	17/03/2026	17.192.451/0001-70	OUTROS	Itaucard SA	-63,39	INV341107344
002/2021-52	AP 5.2	12131	fev/26	17/03/2026	05.984.457/0001-00	NF	NTS do Brasil Com	-4.499,00	557254
002/2021-52	AP 5.2	12131	fev/26	17/03/2026	05.984.457/0001-00	NF	NTS do Brasil Com	-711,18	557254
002/2021-52	AP 5.2	12131	fev/26	17/03/2026	47.766.905/0001-30	NF	Zenai Importacao e	-599,16	34912
002/2021-52	AP 5.2	12130	fev/26	17/03/2026	01.438.784/0007-92	NF	Leroy Merlin Camp	-769,00	438836
002/2021-52	AP 5.2	10562	fev/26	17/03/2026	26.004.218/0001-08	NF	Comercial Frigel L	-924,90	118131
002/2021-52	AP 5.2	10584	fev/26	17/03/2026	53.976.731/0001-33	NF	ANPCD Eventos L	-2.747,45	110
002/2021-52	AP 5.2	10590	fev/26	17/03/2026	17.895.646/0001-87	OUTROS	Uber do Brasil Tec	-13.699,27	MCBMZ9Zfq0207
002/2021-52	AP 5.2	264	fev/26	17/03/2026	17.895.646/0001-87	OUTROS	Uber do Brasil Tec	-8.273,61	MCBMZ9Zfq0207
002/2021-52	AP 5.2	10588	fev/26	17/03/2026	27.531.035/0001-03	NF	APSV Construcoes	-4.053,33	2026/46
002/2021-52	AP 5.2	10667	fev/26	17/03/2026	27.531.035/0001-03	NF	APSV Construcoes	-1.520,00	2026/46
002/2021-52	AP 5.2	10587	fev/26	17/03/2026	27.531.035/0001-03	NF	APSV Construcoes	-2.026,67	2026/46
002/2021-52	AP 5.2	12130	mar/26	17/03/2026	54.749.410/0001-69	NF	Marcenaria A B Da	-2.796,00	2026/7
002/2021-52	AP 5.2	12131	mar/26	17/03/2026	62.462.298/0001-09	NF	Ekoa Solucoes Ac	-41.151,17	1
002/2021-52	AP 5.2	12131	mar/26	17/03/2026	21.160.972/0001-13	NF	Techfeet Palmilhas	-3.890,00	1838
002/2021-52	AP 5.2	12131	mar/26	17/03/2026	21.160.972/0001-13	NF	Techfeet Palmilhas	-3.890,00	1838
002/2021-52	AP 5.2	12131	mar/26	17/03/2026	21.160.972/0001-13	NF	Techfeet Palmilhas	-16.000,00	1838
002/2021-52	AP 5.2	12131	mar/26	17/03/2026	21.160.972/0001-13	NF	Techfeet Palmilhas	-9.010,00	1838
002/2021-52	AP 5.2	12131	mar/26	17/03/2026	21.160.972/0001-13	NF	Techfeet Palmilhas	-179,00	1838
002/2021-52	AP 5.2	12131	mar/26	17/03/2026	21.160.972/0001-13	NF	Techfeet Palmilhas	-179,00	1838
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002/2021-52	AP 5.2	12131	mar/26	17/03/2026	21.160.972/0001-13	NF	Techfeet Palmilhas	-179,00	1838
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002/2021-52	AP 5.2	12131	mar/26	17/03/2026	21.160.972/0001-13	NF	Techfeet Palmilhas	-179,00	1838
002/2021-52	AP 5.2	264	mar/26	17/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-2,61	
002/2021-52	AP 5.2	264	mar/26	17/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-2,61	
002/2021-52	AP 5.2	264	mar/26	17/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-2,61	
002/2021-52	AP 5.2	264	mar/26	17/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-2,61	
002/2021-52	AP 5.2	264	mar/26	17/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-2,61	
002/2021-52	AP 5.2		mar/26	18/03/2026		OUTROS	Devolucao de Tran	720,00	
002/2021-52	AP 5.2	10590	mar/26	18/03/2026	00.343.941/0001-28	OUTROS	Transferencia Inde	-720,00	
002/2021-52	AP 5.2	264	nov/25	18/03/2026	43.840.959/0001-48	NF	B2R Comercio de I	-172,35	219
002/2021-52	AP 5.2	264	dez/25	18/03/2026	04.069.709/0001-02	NF	Bionexo do Brasil S	-693,36	618710
002/2021-52	AP 5.2	264	jan/26	18/03/2026	20.956.382/0001-39	NF	A Hidra Transporte	-104,84	9656
002/2021-52	AP 5.2	264	jan/26	18/03/2026	30.389.350/0001-52	NF	Multimat Comercio	-30,44	1200
002/2021-52	AP 5.2	10590	set/25	18/03/2026	30.389.350/0001-52	OUTROS	Multimat Comercio	-21,36	
002/2021-52	AP 5.2	264	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-36,90	
002/2021-52	AP 5.2	264	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-580,00	
002/2021-52	AP 5.2	264	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-35,02	
002/2021-52	AP 5.2	264	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-35,02	
002/2021-52	AP 5.2	264	dez/25	18/03/2026	04.842.765/0001-20	NF	Netway Telecom L	-409,43	353
002/2021-52	AP 5.2	264	dez/25	18/03/2026	04.842.765/0001-20	NF	Netway Telecom L	-175,03	369
002/2021-52	AP 5.2	264	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-381,00	

002/2021-52	AP 5.2	10553	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,47	
002/2021-52	AP 5.2	10557	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10558	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10559	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10560	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10561	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10562	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10563	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10564	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10565	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10566	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10567	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10568	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10569	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10570	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10571	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10572	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10573	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10574	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10575	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10576	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10577	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10578	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10579	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10580	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10581	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10582	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10583	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10584	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10585	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10586	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10587	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10588	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10589	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10667	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-741,31	
002/2021-52	AP 5.2	10582	mar/26	18/03/2026		PGRCT	Camila Pereira Qu	-2.537,41	
002/2021-52	AP 5.2	10582	mar/26	18/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica F	-111,92	
002/2021-52	AP 5.2	264	mar/26	18/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-13,40	
002/2021-52	AP 5.2		mar/26	19/03/2026		OUTROS	Devolucao de Trar	720,00	
002/2021-52	AP 5.2		mar/26	19/03/2026		OUTROS	Devolucao de Inco	38.500,00	
002/2021-52	AP 5.2		mar/26	19/03/2026		OUTROS	Devolucao de Inco	13.500,00	
002/2021-52	AP 5.2	10590	mar/26	19/03/2026	00.343.941/0001-28	OUTROS	Viva Rio	-720,00	
002/2021-52	AP 5.2	264	dez/25	19/03/2026	00.802.610/0001-09	NF	Elevadores Acel Lt	-249,22	2026/2
002/2021-52	AP 5.2	264	jan/26	19/03/2026	00.802.610/0001-09	NF	Elevadores Acel Lt	-1.368,77	2026/6
002/2021-52	AP 5.2	264	ago/25	19/03/2026	24.241.246/0001-13	OUTROS	HM1 Locacoes e S	-67,34	10665
002/2021-52	AP 5.2	264	dez/25	19/03/2026	24.241.246/0001-13	OUTROS	HM1 Locacoes e S	-99,69	11608
002/2021-52	AP 5.2	264	jan/26	19/03/2026	36.360.101/0001-10	RECIBO	Instituto Rede Incl	-413,08	2026/284
002/2021-52	AP 5.2	264	jul/25	19/03/2026	30.389.350/0001-52	NF	Multimat Comercio	-87,28	718
002/2021-52	AP 5.2	264	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-8,18	
002/2021-52	AP 5.2	264	dez/25	19/03/2026	54.289.393/0001-24	NF	RR Comercio de D	-48,17	423
002/2021-52	AP 5.2	264	dez/25	19/03/2026	07.461.900/0001-85	NF	Solidez Assessoria	-53,05	2026/6

002/2021-52	AP 5.2	10567	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10568	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10569	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10570	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10571	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10572	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10573	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10574	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10575	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10576	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10577	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10578	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10579	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10580	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10581	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10582	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10583	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10584	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10585	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10586	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10587	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10588	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10589	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,10	
002/2021-52	AP 5.2	10667	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-1.689,08	
002/2021-52	AP 5.2	264	mar/26	19/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S	-2,61	
002/2021-52	AP 5.2	264	mar/26	19/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S	-5,22	
002/2021-52	AP 5.2	264	mar/26	19/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S	-2,61	
002/2021-52	AP 5.2		mar/26	20/03/2026		OUTROS	Devolucao de Trar	3.763,53	
002/2021-52	AP 5.2	264	jan/26	20/03/2026	00.802.610/0001-09	NF	Elevadores Acel Lt	-2.465,26	2026/458
002/2021-52	AP 5.2	264	jan/26	20/03/2026	06.194.394/0001-42	NF	Guarapuava Centr	-657,62	5123
002/2021-52	AP 5.2	264	jan/26	20/03/2026	05.490.840/0019-22	NF	KPMG Assesores	-779,31	2026/20
002/2021-52	AP 5.2	264	dez/25	20/03/2026	30.389.350/0001-52	NF	Multimat Comercio	-9,90	1172
002/2021-52	AP 5.2	264	jan/26	20/03/2026	28.584.183/0001-59	NF	New Visual Confec	-11,04	12124
002/2021-52	AP 5.2	264	jan/26	20/03/2026	01.672.249/0001-06	NF	Status Informatica	-46,65	5372
002/2021-52	AP 5.2	264	fev/26	20/03/2026	34.028.316/0002-94	BOLETO	Empresa Brasileira	-215,01	833103
002/2021-52	AP 5.2	264	jan/26	20/03/2026	01.672.249/0001-06	NF	Status Informatica	-47,00	5376
002/2021-52	AP 5.2	264	mar/26	20/03/2026	13.749.521/0001-98	NF	Easyjur Tecnologia	-360,28	2026/2625
002/2021-52	AP 5.2	264	jan/26	20/03/2026	33.518.624/0001-54	NF	Technav Solucoes	-5,85	4912
002/2021-52	AP 5.2	264	mar/26	20/03/2026	19.499.210/0001-02	NF	RCX Network It Ex	-61,15	2026/1957
002/2021-52	AP 5.2	264	mar/26	20/03/2026	11.687.562/0001-71	NF	Beehome Sistemas	-2.297,04	2026/432
002/2021-52	AP 5.2	10590	fev/26	20/03/2026	02.558.157/0014-87	NF	Telefonica Brasil S	-43,88	339662
002/2021-52	AP 5.2	264	fev/26	20/03/2026	02.558.157/0014-87	NF	Telefonica Brasil S	-33,88	344285
002/2021-52	AP 5.2	10563	fev/26	20/03/2026		RPA	Andre Luiz Clemer	-6.570,19	
002/2021-52	AP 5.2	12131	mar/26	20/03/2026	00.252.873/0001-91	NF	O P da Silva Move	-13.500,00	2026/5
002/2021-52	AP 5.2	12131	mar/26	20/03/2026	00.252.873/0001-91	NF	O P da Silva Move	-38.500,00	2026/6
002/2021-52	AP 5.2	10553	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-9,98	AGMTZ - 11014925
002/2021-52	AP 5.2	10558	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-9,98	AGMTZ - 11014925
002/2021-52	AP 5.2	10559	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-9,98	AGMTZ - 11014925
002/2021-52	AP 5.2	10560	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-9,98	AGMTZ - 11014925

002/2021-52	AP 5.2	10575	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10557	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10576	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10577	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10578	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10574	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10579	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10586	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10582	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10585	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10581	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10584	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10580	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10583	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10587	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10588	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10589	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10563	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10573	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,43	ACTIJ - 550588
002/2021-52	AP 5.2	10667	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Ca	-103,44	ACTIJ - 550588
002/2021-52	AP 5.2	10569	mar/26	20/03/2026		PGRCT	Edson Alexandre M	-7.750,45	
002/2021-52	AP 5.2	10573	mar/26	20/03/2026		PGRCT	CLEBER LUIZ TEC	-592,17	
002/2021-52	AP 5.2	10558	mar/26	20/03/2026		PGRCT	Etiene Ferreira Fra	-592,17	
002/2021-52	AP 5.2	10557	mar/26	20/03/2026		PGRCT	Greice Queli Da Si	-592,17	
002/2021-52	AP 5.2	10573	mar/26	20/03/2026		PGRCT	ISABELLA BATISTI	-315,83	
002/2021-52	AP 5.2	10583	mar/26	20/03/2026		PGRCT	Joyce Ana Soares	-98,70	
002/2021-52	AP 5.2	10572	mar/26	20/03/2026		PGRCT	Lohan Fernandes I	-310,89	
002/2021-52	AP 5.2	10559	mar/26	20/03/2026		PGRCT	Luciana Santos Da	-592,17	
002/2021-52	AP 5.2	10577	mar/26	20/03/2026		PGRCT	Priscila Matheus D	-629,95	
002/2021-52	AP 5.2	10569	mar/26	20/03/2026		PGRCT	Veronica Isabelly c	-39,48	
002/2021-52	AP 5.2	10590	mar/26	20/03/2026	00.343.941/0001-28	OUTROS	Viva Rio	-3.763,53	
002/2021-52	AP 5.2	10569	mar/26	20/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-6.058,81	
002/2021-52	AP 5.2	10569	mar/26	20/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-611,34	
002/2021-52	AP 5.2	10573	mar/26	20/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-71,69	
002/2021-52	AP 5.2	10558	mar/26	20/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-71,69	
002/2021-52	AP 5.2	10572	mar/26	20/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-37,63	
002/2021-52	AP 5.2	264	mar/26	20/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-13,40	
002/2021-52	AP 5.2	264	mar/26	20/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-13,40	
002/2021-52	AP 5.2	264	mar/26	20/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-13,40	
002/2021-52	AP 5.2	264	mar/26	20/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-5,22	
002/2021-52	AP 5.2	264	mar/26	20/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-2,61	
002/2021-52	AP 5.2	264	dez/25	23/03/2026	22.755.266/0003-49	NF	Access Gestao de	-2.050,16	202/142
002/2021-52	AP 5.2	264	jan/26	23/03/2026	04.069.709/0001-02	NF	Bionexo do Brasil s	-643,58	626517
002/2021-52	AP 5.2	264	jan/26	23/03/2026	04.842.765/0001-20	NF	Netway Telecom L	-380,03	493
002/2021-52	AP 5.2	264	jan/26	23/03/2026	04.842.765/0001-20	NF	Netway Telecom L	-172,48	501
002/2021-52	AP 5.2	264	dez/25	23/03/2026	12.124.627/0001-33	NF	PWS Tecnologia L	-67,57	2026/192
002/2021-52	AP 5.2	264	nov/25	23/03/2026	12.124.627/0001-33	NF	PWS Tecnologia L	-68,16	19761
002/2021-52	AP 5.2	264	out/25	23/03/2026	38.197.856/0001-71	NF	Sadd Comercio e t	-39,13	12499
002/2021-52	AP 5.2	264	dez/25	23/03/2026	11.972.497/0001-26	OUTROS	Print Mailing Come	-322,29	25291
002/2021-52	AP 5.2	264	mar/26	23/03/2026	27.079.821/0001-11	BOLETO	Rio De Janeiro Re	-74,48	069195955155-9
002/2021-52	AP 5.2	10553	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-1.568,95	2026/53
002/2021-52	AP 5.2	10557	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-1.568,95	2026/53
002/2021-52	AP 5.2	10558	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-1.568,95	2026/53

002/2021-52	AP 5.2	10667	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-1.940,10	2026/54
002/2021-52	AP 5.2	10563	fev/26	23/03/2026	48.707.776/0001-72	NF	Sombrasnil Comer	-12.750,00	2026/62
002/2021-52	AP 5.2	10571	nov/25	23/03/2026	27.354.537/0001-06	NF	ACM Materiais de	-142,00	446
002/2021-52	AP 5.2	10591	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-10.081,40	1257
002/2021-52	AP 5.2	10553	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-4.320,60	1256
002/2021-52	AP 5.2	10557	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-5.186,90	1256
002/2021-52	AP 5.2	10558	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-3.600,50	1256
002/2021-52	AP 5.2	10559	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-4.393,74	1256
002/2021-52	AP 5.2	10560	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-4.905,68	1256
002/2021-52	AP 5.2	10561	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-3.392,35	1256
002/2021-52	AP 5.2	10562	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-4.540,01	1256
002/2021-52	AP 5.2	10563	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-3.246,08	1256
002/2021-52	AP 5.2	10564	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-4.393,74	1256
002/2021-52	AP 5.2	10565	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-4.613,14	1256
002/2021-52	AP 5.2	10566	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-3.746,77	1256
002/2021-52	AP 5.2	10567	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-2.953,54	1256
002/2021-52	AP 5.2	10568	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-3.819,91	1256
002/2021-52	AP 5.2	10569	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-4.393,74	1256
002/2021-52	AP 5.2	10570	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-4.466,87	1256
002/2021-52	AP 5.2	10571	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-3.172,94	1256
002/2021-52	AP 5.2	10572	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-5.113,84	1256
002/2021-52	AP 5.2	10573	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-4.466,87	1256
002/2021-52	AP 5.2	10574	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-3.172,94	1256
002/2021-52	AP 5.2	10575	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-2.599,11	1256
002/2021-52	AP 5.2	10576	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-5.907,07	1256
002/2021-52	AP 5.2	10577	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-3.392,35	1256
002/2021-52	AP 5.2	10578	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-3.966,18	1256
002/2021-52	AP 5.2	10579	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-3.319,21	1256
002/2021-52	AP 5.2	10580	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-5.406,38	1256
002/2021-52	AP 5.2	10581	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-2.525,98	1256
002/2021-52	AP 5.2	10582	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-3.172,94	1256
002/2021-52	AP 5.2	10583	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-3.966,18	1256
002/2021-52	AP 5.2	10584	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-3.476,73	1256
002/2021-52	AP 5.2	10585	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-1.805,88	1256
002/2021-52	AP 5.2	10586	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-2.379,71	1256
002/2021-52	AP 5.2	10587	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-2.953,54	1256
002/2021-52	AP 5.2	10588	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-4.466,87	1256
002/2021-52	AP 5.2	10589	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-2.233,44	1256
002/2021-52	AP 5.2	10667	jan/26	23/03/2026	18.896.114/0001-27	NF	Tectra Solucoes In	-1.586,47	1256
002/2021-52	AP 5.2	10590	fev/26	23/03/2026	01.672.249/0001-06	NF	Status Informatica	-12.969,40	5402
002/2021-52	AP 5.2	10557	fev/26	23/03/2026	01.672.249/0001-06	NF	Status Informatica	-319,90	5406
002/2021-52	AP 5.2	10588	fev/26	23/03/2026	06.932.926/0001-00	NF	Claumat Comercio	-530,00	7144
002/2021-52	AP 5.2	10588	fev/26	23/03/2026	06.932.926/0001-00	NF	Claumat Comercio	-530,00	7144
002/2021-52	AP 5.2	10588	fev/26	23/03/2026	06.932.926/0001-00	NF	Claumat Comercio	-530,00	7144
002/2021-52	AP 5.2	10588	fev/26	23/03/2026	06.932.926/0001-00	NF	Claumat Comercio	-530,00	7144
002/2021-52	AP 5.2	10579	fev/26	23/03/2026	14.472.183/0001-52	NF	LDB Rio Comercia	-8.536,00	9097
002/2021-52	AP 5.2	10553	jan/26	23/03/2026	12.117.414/0001-84	NF	PVAX Consultoria	-4.212,07	2026/14
002/2021-52	AP 5.2	10557	jan/26	23/03/2026	12.117.414/0001-84	NF	PVAX Consultoria	-4.212,07	2026/14
002/2021-52	AP 5.2	10558	jan/26	23/03/2026	12.117.414/0001-84	NF	PVAX Consultoria	-4.212,07	2026/14

002/2021-52	AP 5.2	10585	out/25	23/03/2026	30.090.575/0001-03	NF	Rodocon Construc	-576,65	2025/3528
002/2021-52	AP 5.2	10575	out/25	23/03/2026	30.090.575/0001-03	NF	Rodocon Construc	-889,20	2025/3528
002/2021-52	AP 5.2	10574	out/25	23/03/2026	30.090.575/0001-03	NF	Rodocon Construc	-1.249,25	2025/3528
002/2021-52	AP 5.2	10559	out/25	23/03/2026	30.090.575/0001-03	NF	Rodocon Construc	-2.622,00	2025/3528
002/2021-52	AP 5.2	10588	out/25	23/03/2026	30.090.575/0001-03	NF	Rodocon Construc	-1.046,90	2025/3528
002/2021-52	AP 5.2	10570	out/25	23/03/2026	30.090.575/0001-03	NF	Rodocon Construc	-1.528,55	2025/3528
002/2021-52	AP 5.2	10569	out/25	23/03/2026	30.090.575/0001-03	NF	Rodocon Construc	-2.030,15	2025/3528
002/2021-52	AP 5.2	10587	out/25	23/03/2026	30.090.575/0001-03	NF	Rodocon Construc	-1.445,90	2025/3528
002/2021-52	AP 5.2	10582	out/25	23/03/2026	30.090.575/0001-03	NF	Rodocon Construc	-1.225,50	2025/3528
002/2021-52	AP 5.2	10565	out/25	23/03/2026	30.090.575/0001-03	NF	Rodocon Construc	-2.073,85	2025/3528
002/2021-52	AP 5.2	10570	out/25	23/03/2026	30.090.575/0001-03	NF	Rodocon Construc	-570,00	2025/3528
002/2021-52	AP 5.2	10553	jan/26	23/03/2026	32.323.091/0001-92	NF	KL Imagem e Medi	-642,14	2026/11
002/2021-52	AP 5.2	10561	jan/26	23/03/2026	32.323.091/0001-92	NF	KL Imagem e Medi	-642,14	2026/11
002/2021-52	AP 5.2	10568	jan/26	23/03/2026	32.323.091/0001-92	NF	KL Imagem e Medi	-513,72	2026/11
002/2021-52	AP 5.2	10588	mar/26	23/03/2026	29.895.270/0001-90	NF	L P Veridiano da S	-17.516,10	2026/13
002/2021-52	AP 5.2	10577	mar/26	23/03/2026	63.945.151/0001-32	NF	A Cabana Mobiliar	-410,00	35
002/2021-52	AP 5.2	10577	mar/26	23/03/2026	63.945.151/0001-32	NF	A Cabana Mobiliar	-410,00	35
002/2021-52	AP 5.2	10577	mar/26	23/03/2026	63.945.151/0001-32	NF	A Cabana Mobiliar	-410,00	35
002/2021-52	AP 5.2	10577	mar/26	23/03/2026	63.945.151/0001-32	NF	A Cabana Mobiliar	-410,00	35
002/2021-52	AP 5.2	10577	mar/26	23/03/2026	63.945.151/0001-32	NF	A Cabana Mobiliar	-410,00	35
002/2021-52	AP 5.2	10577	mar/26	23/03/2026	63.945.151/0001-32	NF	A Cabana Mobiliar	-410,00	35
002/2021-52	AP 5.2	10667	fev/26	23/03/2026	20.044.698/0001-54	NF	FPaiva Comunicac	-2.295,00	2026/36
002/2021-52	AP 5.2	10553	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10558	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10559	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10560	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10561	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10562	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10564	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10565	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10567	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10568	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10569	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10570	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10571	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10572	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10566	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10575	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10557	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10576	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10577	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10578	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10574	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10579	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10586	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10582	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10585	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10581	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10584	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43

002/2021-52	AP 5.2	10580	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10583	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10587	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10588	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10589	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10563	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10573	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	10667	jan/26	23/03/2026	38.450.919/0001-50	NF	Hxmed Serviços e	-522,00	2026/43
002/2021-52	AP 5.2	12131	mar/26	23/03/2026	62.809.662/0001-64	NF	Rede Universo Esp	-3.299,90	127
002/2021-52	AP 5.2	12131	mar/26	23/03/2026	62.809.662/0001-64	NF	Rede Universo Esp	-319,90	128
002/2021-52	AP 5.2	12131	mar/26	23/03/2026	62.809.662/0001-64	NF	Rede Universo Esp	-1.799,40	128
002/2021-52	AP 5.2	12131	mar/26	23/03/2026	62.809.662/0001-64	NF	Rede Universo Esp	-529,00	128
002/2021-52	AP 5.2	10553	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-172,00	2026/130
002/2021-52	AP 5.2	10557	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-42,50	2026/130
002/2021-52	AP 5.2	10559	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-129,50	2026/130
002/2021-52	AP 5.2	10561	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-42,50	2026/130
002/2021-52	AP 5.2	10562	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-42,50	2026/130
002/2021-52	AP 5.2	10563	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-42,50	2026/130
002/2021-52	AP 5.2	10565	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-42,50	2026/130
002/2021-52	AP 5.2	10567	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-42,50	2026/130
002/2021-52	AP 5.2	10568	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-129,50	2026/130
002/2021-52	AP 5.2	10569	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-42,50	2026/130
002/2021-52	AP 5.2	10570	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-87,00	2026/130
002/2021-52	AP 5.2	10571	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-261,00	2026/130
002/2021-52	AP 5.2	10572	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-42,50	2026/130
002/2021-52	AP 5.2	10573	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-129,50	2026/130
002/2021-52	AP 5.2	10575	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-87,00	2026/130
002/2021-52	AP 5.2	10576	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-42,50	2026/130
002/2021-52	AP 5.2	10577	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-127,50	2026/130
002/2021-52	AP 5.2	10580	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-216,50	2026/130
002/2021-52	AP 5.2	10581	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-172,00	2026/130
002/2021-52	AP 5.2	10584	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-42,50	2026/130
002/2021-52	AP 5.2	10586	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-42,50	2026/130
002/2021-52	AP 5.2	10587	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-42,50	2026/130
002/2021-52	AP 5.2	10667	jan/26	23/03/2026	21.960.230/0001-72	NF	SH Consultoria Oc	-87,00	2026/130
002/2021-52	AP 5.2	10588	fev/26	23/03/2026	41.952.073/0001-60	NF	Almap Industria e c	-620,00	410
002/2021-52	AP 5.2	10588	fev/26	23/03/2026	41.952.073/0001-60	NF	Almap Industria e c	-450,00	410
002/2021-52	AP 5.2	10588	fev/26	23/03/2026	41.952.073/0001-60	NF	Almap Industria e c	-450,00	410
002/2021-52	AP 5.2	10588	fev/26	23/03/2026	41.952.073/0001-60	NF	Almap Industria e c	-620,00	410
002/2021-52	AP 5.2	10588	fev/26	23/03/2026	41.952.073/0001-60	NF	Almap Industria e c	-620,00	410
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002/2021-52	AP 5.2	10588	fev/26	23/03/2026	41.952.073/0001-60	NF	Almap Industria e c	-620,00	410
002/2021-52	AP 5.2	10588	fev/26	23/03/2026	41.952.073/0001-60	NF	Almap Industria e c	-620,00	410
002/2021-52	AP 5.2	10588	fev/26	23/03/2026	41.952.073/0001-60	NF	Almap Industria e c	-620,00	410
002/2021-52	AP 5.2	12130	mar/26	23/03/2026	00.802.610/0001-09	NF	Elevadores Acel Lt	-14.400,00	947
002/2021-52	AP 5.2	10584	jan/26	23/03/2026	30.389.350/0001-52	NF	Multimat Comercio	-18,90	1184
002/2021-52	AP 5.2	10584	jan/26	23/03/2026	30.389.350/0001-52	NF	Multimat Comercio	-360,80	1188
002/2021-52	AP 5.2	10577	jan/26	23/03/2026	30.389.350/0001-52	NF	Multimat Comercio	-180,00	1191
002/2021-52	AP 5.2	10590	fev/26	23/03/2026	30.389.350/0001-52	NF	Multimat Comercio	-2.199,00	1338
002/2021-52	AP 5.2	10590	fev/26	23/03/2026	30.389.350/0001-52	NF	Multimat Comercio	-2.199,00	1338

002/2021-52	AP 5.2	10581	jan/26	23/03/2026	24.241.246/0001-13	OUTROS	HM1 Locacoes e S	-77,00	11768
002/2021-52	AP 5.2	10584	jan/26	23/03/2026	24.241.246/0001-13	OUTROS	HM1 Locacoes e S	-77,00	11768
002/2021-52	AP 5.2	10580	jan/26	23/03/2026	24.241.246/0001-13	OUTROS	HM1 Locacoes e S	-77,00	11768
002/2021-52	AP 5.2	10583	jan/26	23/03/2026	24.241.246/0001-13	OUTROS	HM1 Locacoes e S	-77,00	11768
002/2021-52	AP 5.2	10587	jan/26	23/03/2026	24.241.246/0001-13	OUTROS	HM1 Locacoes e S	-77,00	11768
002/2021-52	AP 5.2	10588	jan/26	23/03/2026	24.241.246/0001-13	OUTROS	HM1 Locacoes e S	-77,00	11768
002/2021-52	AP 5.2	10589	jan/26	23/03/2026	24.241.246/0001-13	OUTROS	HM1 Locacoes e S	-77,00	11768
002/2021-52	AP 5.2	10563	jan/26	23/03/2026	24.241.246/0001-13	OUTROS	HM1 Locacoes e S	-77,00	11768
002/2021-52	AP 5.2	10573	jan/26	23/03/2026	24.241.246/0001-13	OUTROS	HM1 Locacoes e S	-176,00	11768
002/2021-52	AP 5.2	10667	jan/26	23/03/2026	24.241.246/0001-13	OUTROS	HM1 Locacoes e S	-77,00	11768
002/2021-52	AP 5.2	10562	fev/26	23/03/2026	28.584.183/0001-59	NF	New Visual Confec	-1.198,80	12135
002/2021-52	AP 5.2	10590	mar/26	23/03/2026	28.584.183/0001-59	NF	New Visual Confec	-1.990,00	12229
002/2021-52	AP 5.2	10559	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-215,00	21031
002/2021-52	AP 5.2	10560	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-107,50	21031
002/2021-52	AP 5.2	10561	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-215,00	21031
002/2021-52	AP 5.2	10562	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-107,50	21031
002/2021-52	AP 5.2	10565	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-107,50	21031
002/2021-52	AP 5.2	10567	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-130,00	21031
002/2021-52	AP 5.2	10571	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-1.129,00	21031
002/2021-52	AP 5.2	10572	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-1.129,00	21031
002/2021-52	AP 5.2	10566	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-564,50	21031
002/2021-52	AP 5.2	10575	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-220,00	21031
002/2021-52	AP 5.2	10557	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-1.250,00	21031
002/2021-52	AP 5.2	10574	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-45,00	21031
002/2021-52	AP 5.2	10579	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-45,00	21031
002/2021-52	AP 5.2	10587	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-116,00	21031
002/2021-52	AP 5.2	10588	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-116,00	21031
002/2021-52	AP 5.2	10589	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-116,00	21031
002/2021-52	AP 5.2	10563	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-116,00	21031
002/2021-52	AP 5.2	10573	fev/26	23/03/2026	72.367.600/0001-01	NF	W J M Dental Ltda	-116,00	21031
002/2021-52	AP 5.2	10558	fev/26	23/03/2026	31.504.080/0001-46	NF	Estevia Distribuido	-81,00	24282
002/2021-52	AP 5.2	10559	fev/26	23/03/2026	31.504.080/0001-46	NF	Estevia Distribuido	-81,00	24282
002/2021-52	AP 5.2	10560	fev/26	23/03/2026	31.504.080/0001-46	NF	Estevia Distribuido	-81,00	24282
002/2021-52	AP 5.2	12130	fev/26	23/03/2026	31.504.080/0001-46	NF	Estevia Distribuido	-603,80	24316
002/2021-52	AP 5.2	10553	jan/26	23/03/2026	18.283.401/0001-61	NF	V H M Papelaria e	-64,05	25084
002/2021-52	AP 5.2	10557	jan/26	23/03/2026	18.283.401/0001-61	NF	V H M Papelaria e	-74,68	25084
002/2021-52	AP 5.2	10558	jan/26	23/03/2026	18.283.401/0001-61	NF	V H M Papelaria e	-53,34	25084
002/2021-52	AP 5.2	10559	jan/26	23/03/2026	18.283.401/0001-61	NF	V H M Papelaria e	-64,01	25084
002/2021-52	AP 5.2	10560	jan/26	23/03/2026	18.283.401/0001-61	NF	V H M Papelaria e	-64,01	25084
002/2021-52	AP 5.2	10561	jan/26	23/03/2026	18.283.401/0001-61	NF	V H M Papelaria e	-53,34	25084
002/2021-52	AP 5.2	10562	jan/26	23/03/2026	18.283.401/0001-61	NF	V H M Papelaria e	-74,68	25084
002/2021-52	AP 5.2	10563	jan/26	23/03/2026	18.283.401/0001-61	NF	V H M Papelaria e	-42,67	25084
002/2021-52	AP 5.2	10564	jan/26	23/03/2026	18.283.401/0001-61	NF	V H M Papelaria e	-64,01	25084
002/2021-52	AP 5.2	10565	jan/26	23/03/2026	18.283.401/0001-61	NF	V H M Papelaria e	-64,01	25084
002/2021-52	AP 5.2	10566	jan/26	23/03/2026	18.283.401/0001-61	NF	V H M Papelaria e	-53,34	25084
002/2021-52	AP 5.2	10567	jan/26	23/03/2026	18.283.401/0001-61	NF	V H M Papelaria e	-42,67	25084
002/2021-52	AP 5.2	10568	jan/26	23/03/2026	18.283.401/0001-61	NF	V H M Papelaria e	-53,34	25084
002/2021-52	AP 5.2	10569	jan/26	23/03/2026	18.283.401/0001-61	NF	V H M Papelaria e	-64,01	25084
002/2021-52	AP 5.2	10570	jan/26	23/03/2026	18.283.401/0001-61	NF	V H M Papelaria e	-64,01	25084

002/2021-52	AP 5.2	10572	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-1.562,89	38818
002/2021-52	AP 5.2	10573	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-1.339,62	38818
002/2021-52	AP 5.2	10574	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-893,08	38818
002/2021-52	AP 5.2	10575	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-669,81	38818
002/2021-52	AP 5.2	10576	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-1.786,16	38818
002/2021-52	AP 5.2	10577	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-893,08	38818
002/2021-52	AP 5.2	10578	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-893,08	38818
002/2021-52	AP 5.2	10579	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-893,08	38818
002/2021-52	AP 5.2	10580	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-1.562,89	38818
002/2021-52	AP 5.2	10581	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-669,81	38818
002/2021-52	AP 5.2	10582	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-1.116,35	38818
002/2021-52	AP 5.2	10583	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-1.116,35	38818
002/2021-52	AP 5.2	10584	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-669,81	38818
002/2021-52	AP 5.2	10585	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-446,54	38818
002/2021-52	AP 5.2	10586	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-669,81	38818
002/2021-52	AP 5.2	10587	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-893,08	38818
002/2021-52	AP 5.2	10588	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-1.116,35	38818
002/2021-52	AP 5.2	10589	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-669,81	38818
002/2021-52	AP 5.2	10667	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-669,81	38818
002/2021-52	AP 5.2	12130	fev/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-279,00	38853
002/2021-52	AP 5.2	12130	mar/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-1.380,00	38916
002/2021-52	AP 5.2	12130	mar/26	23/03/2026	22.706.161/0001-38	NF	Avante Brasil Com	-96,00	38917
002/2021-52	AP 5.2	12130	fev/26	23/03/2026	32.561.144/0004-56	NF	Bisturi Distribuidor	-249,90	309823
002/2021-52	AP 5.2	10560	mar/26	23/03/2026	32.561.144/0004-56	NF	Bisturi Distribuidor	-479,90	316176
002/2021-52	AP 5.2	10560	mar/26	23/03/2026	32.561.144/0004-56	NF	Bisturi Distribuidor	-479,90	316176
002/2021-52	AP 5.2	10561	fev/26	23/03/2026	58.933.614/0001-06	NF	Andrea de Souza F	-575,00	2026/24
002/2021-52	AP 5.2	10588	fev/26	23/03/2026	47.802.243/0001-07	NF	Andrea Maria de A	-1.250,00	26
002/2021-52	AP 5.2	10588	fev/26	23/03/2026	47.802.243/0001-07	NF	Andrea Maria de A	-1.250,00	26
002/2021-52	AP 5.2	12130	mar/26	23/03/2026	47.802.243/0001-07	NF	Andrea Maria de A	-2.000,00	29
002/2021-52	AP 5.2	12130	mar/26	23/03/2026	47.802.243/0001-07	NF	Andrea Maria de A	-2.000,00	29
002/2021-52	AP 5.2	12130	mar/26	23/03/2026	47.802.243/0001-07	NF	Andrea Maria de A	-2.000,00	29
002/2021-52	AP 5.2	12130	mar/26	23/03/2026	47.802.243/0001-07	NF	Andrea Maria de A	-2.000,00	29
002/2021-52	AP 5.2	12130	mar/26	23/03/2026	47.802.243/0001-07	NF	Andrea Maria de A	-2.000,00	29
002/2021-52	AP 5.2	12130	mar/26	23/03/2026		OUTROS	Luiza Ferreira Brito	-600,00	
002/2021-52	AP 5.2	12130	mar/26	23/03/2026		OUTROS	Luiza Ferreira Brito	-114,20	
002/2021-52	AP 5.2	12130	mar/26	23/03/2026		OUTROS	Luiza Ferreira Brito	-4.134,80	
002/2021-52	AP 5.2	10553	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.920,23	10222
002/2021-52	AP 5.2	10553	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-515,02	10222
002/2021-52	AP 5.2	10558	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-10,70	10222
002/2021-52	AP 5.2	10558	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.549,37	10222
002/2021-52	AP 5.2	10558	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-237,40	10222
002/2021-52	AP 5.2	10559	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.050,38	10222
002/2021-52	AP 5.2	10559	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-510,20	10222
002/2021-52	AP 5.2	10560	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-139,25	10222
002/2021-52	AP 5.2	10560	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-3.047,26	10222
002/2021-52	AP 5.2	10560	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-310,00	10222
002/2021-52	AP 5.2	10561	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-138,80	10222
002/2021-52	AP 5.2	10561	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.700,95	10222
002/2021-52	AP 5.2	10561	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-707,60	10222
002/2021-52	AP 5.2	10562	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.319,76	10222

002/2021-52	AP 5.2	10587	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-23,80	10222
002/2021-52	AP 5.2	10587	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-3.922,77	10222
002/2021-52	AP 5.2	10587	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-972,84	10222
002/2021-52	AP 5.2	10571	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.939,35	10222
002/2021-52	AP 5.2	10571	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-178,80	10222
002/2021-52	AP 5.2	10588	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-369,98	10222
002/2021-52	AP 5.2	10588	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-204,00	10222
002/2021-52	AP 5.2	10589	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.275,11	10222
002/2021-52	AP 5.2	10589	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-215,20	10222
002/2021-52	AP 5.2	10563	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-39,12	10222
002/2021-52	AP 5.2	10563	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.565,16	10222
002/2021-52	AP 5.2	10563	jan/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-536,83	10222
002/2021-52	AP 5.2	10558	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-11,10	10549
002/2021-52	AP 5.2	10561	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-16,40	10549
002/2021-52	AP 5.2	10562	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-11,60	10549
002/2021-52	AP 5.2	10563	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-24,42	10549
002/2021-52	AP 5.2	10572	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-0,82	10549
002/2021-52	AP 5.2	10574	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-4,47	10549
002/2021-52	AP 5.2	10580	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-11,80	10549
002/2021-52	AP 5.2	10553	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.068,50	10549
002/2021-52	AP 5.2	10553	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-353,02	10549
002/2021-52	AP 5.2	10558	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-581,94	10549
002/2021-52	AP 5.2	10558	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-71,50	10549
002/2021-52	AP 5.2	10559	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-3.558,81	10549
002/2021-52	AP 5.2	10559	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-798,15	10549
002/2021-52	AP 5.2	10560	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.926,68	10549
002/2021-52	AP 5.2	10560	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-633,51	10549
002/2021-52	AP 5.2	10561	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-4.226,54	10549
002/2021-52	AP 5.2	10561	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-581,36	10549
002/2021-52	AP 5.2	10562	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-3.544,52	10549
002/2021-52	AP 5.2	10562	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-507,85	10549
002/2021-52	AP 5.2	10563	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.362,72	10549
002/2021-52	AP 5.2	10563	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-436,03	10549
002/2021-52	AP 5.2	10564	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-175,12	10549
002/2021-52	AP 5.2	10565	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-3.618,20	10549
002/2021-52	AP 5.2	10565	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-550,80	10549
002/2021-52	AP 5.2	10566	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.041,35	10549
002/2021-52	AP 5.2	10567	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.857,49	10549
002/2021-52	AP 5.2	10567	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-569,22	10549
002/2021-52	AP 5.2	10568	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-4.831,85	10549
002/2021-52	AP 5.2	10568	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-924,40	10549
002/2021-52	AP 5.2	10569	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-3.322,60	10549
002/2021-52	AP 5.2	10569	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-494,58	10549
002/2021-52	AP 5.2	10570	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-5.774,97	10549
002/2021-52	AP 5.2	10570	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-770,46	10549
002/2021-52	AP 5.2	10571	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.763,10	10549
002/2021-52	AP 5.2	10571	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-298,81	10549
002/2021-52	AP 5.2	10572	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-3.077,86	10549
002/2021-52	AP 5.2	10572	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-215,20	10549

002/2021-52	AP 5.2	10574	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.725,31	10549
002/2021-52	AP 5.2	10574	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-307,88	10549
002/2021-52	AP 5.2	10575	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.151,64	10549
002/2021-52	AP 5.2	10575	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-81,80	10549
002/2021-52	AP 5.2	10576	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-7.007,46	10549
002/2021-52	AP 5.2	10576	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.001,56	10549
002/2021-52	AP 5.2	10577	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-9.730,80	10549
002/2021-52	AP 5.2	10577	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-851,10	10549
002/2021-52	AP 5.2	10578	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-7.645,57	10549
002/2021-52	AP 5.2	10578	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.771,06	10549
002/2021-52	AP 5.2	10579	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-713,36	10549
002/2021-52	AP 5.2	10579	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-367,20	10549
002/2021-52	AP 5.2	10580	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-3.196,10	10549
002/2021-52	AP 5.2	10580	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-346,00	10549
002/2021-52	AP 5.2	10582	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.652,44	10549
002/2021-52	AP 5.2	10582	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-473,48	10549
002/2021-52	AP 5.2	10583	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.951,55	10549
002/2021-52	AP 5.2	10583	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-420,22	10549
002/2021-52	AP 5.2	10584	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-1.743,80	10549
002/2021-52	AP 5.2	10584	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-90,80	10549
002/2021-52	AP 5.2	10585	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.059,81	10549
002/2021-52	AP 5.2	10585	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-275,45	10549
002/2021-52	AP 5.2	10586	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-2.002,82	10549
002/2021-52	AP 5.2	10586	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-343,08	10549
002/2021-52	AP 5.2	10587	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-330,83	10549
002/2021-52	AP 5.2	10587	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-619,00	10549
002/2021-52	AP 5.2	10589	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-3.274,13	10549
002/2021-52	AP 5.2	10589	mar/26	23/03/2026	36.040.751/0001-89	NF	DBS Materiais Hos	-810,56	10549
002/2021-52	AP 5.2	12131	fev/26	23/03/2026	60.452.795/0001-09	NF	Pedagomais Distri	-4.600,00	82
002/2021-52	AP 5.2	12131	fev/26	23/03/2026	60.452.795/0001-09	NF	Pedagomais Distri	-1.200,00	87
002/2021-52	AP 5.2	12131	fev/26	23/03/2026	60.452.795/0001-09	NF	Pedagomais Distri	-1.200,00	87
002/2021-52	AP 5.2	12131	fev/26	23/03/2026	60.452.795/0001-09	NF	Pedagomais Distri	-1.200,00	87
002/2021-52	AP 5.2	12131	fev/26	23/03/2026	60.452.795/0001-09	NF	Pedagomais Distri	-1.200,00	87
002/2021-52	AP 5.2	12131	mar/26	23/03/2026	60.452.795/0001-09	NF	Pedagomais Distri	-760,00	88
002/2021-52	AP 5.2	12131	mar/26	23/03/2026	60.452.795/0001-09	NF	Pedagomais Distri	-760,00	88
002/2021-52	AP 5.2	12131	mar/26	23/03/2026	60.452.795/0001-09	NF	Pedagomais Distri	-5.000,00	88
002/2021-52	AP 5.2	12131	mar/26	23/03/2026	60.452.795/0001-09	NF	Pedagomais Distri	-5.000,00	88
002/2021-52	AP 5.2	12131	fev/26	23/03/2026	08.763.954/0001-68	NF	Insetboom Dedetiz	-695,00	2026/138
002/2021-52	AP 5.2	10553	dez/25	23/03/2026	32.280.604/0001-25	NF	TX Comercio de P	-989,96	2026/226
002/2021-52	AP 5.2	10557	dez/25	23/03/2026	32.280.604/0001-25	NF	TX Comercio de P	-914,67	2026/226
002/2021-52	AP 5.2	10558	dez/25	23/03/2026	32.280.604/0001-25	NF	TX Comercio de P	-989,96	2026/226
002/2021-52	AP 5.2	10559	dez/25	23/03/2026	32.280.604/0001-25	NF	TX Comercio de P	-989,96	2026/226
002/2021-52	AP 5.2	10568	dez/25	23/03/2026	32.280.604/0001-25	NF	TX Comercio de P	-1.979,92	2026/226
002/2021-52	AP 5.2	10569	dez/25	23/03/2026	32.280.604/0001-25	NF	TX Comercio de P	-1.979,92	2026/226
002/2021-52	AP 5.2	10560	dez/25	23/03/2026	32.280.604/0001-25	NF	TX Comercio de P	-989,96	2026/226
002/2021-52	AP 5.2	10561	dez/25	23/03/2026	32.280.604/0001-25	NF	TX Comercio de P	-1.484,94	2026/226
002/2021-52	AP 5.2	10562	dez/25	23/03/2026	32.280.604/0001-25	NF	TX Comercio de P	-1.484,94	2026/226
002/2021-52	AP 5.2	10563	dez/25	23/03/2026	32.280.604/0001-25	NF	TX Comercio de P	-1.484,94	2026/226

002/2021-52	AP 5.2	12131	mar/26	23/03/2026	32.313.421/0001-69	NF	Caminhas Comercio	-2.098,00	36338
002/2021-52	AP 5.2	12131	mar/26	23/03/2026	32.313.421/0001-69	NF	Caminhas Comercio	-2.098,00	36338
002/2021-52	AP 5.2	12131	mar/26	23/03/2026	32.313.421/0001-69	NF	Caminhas Comercio	-2.098,00	36338
002/2021-52	AP 5.2	10570	mar/26	23/03/2026	71.256.283/0001-85	NF	Konica Minolta He	-54.000,00	40746
002/2021-52	AP 5.2	12131	fev/26	23/03/2026	19.349.009/0001-30	NF	Bd Distribuidora de	-1.290,00	61973
002/2021-52	AP 5.2	10553	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-1.064,33	91425
002/2021-52	AP 5.2	10557	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-1.241,69	91425
002/2021-52	AP 5.2	10558	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-886,92	91425
002/2021-52	AP 5.2	10559	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-1.064,30	91425
002/2021-52	AP 5.2	10560	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-1.064,30	91425
002/2021-52	AP 5.2	10561	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-886,92	91425
002/2021-52	AP 5.2	10562	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-1.241,69	91425
002/2021-52	AP 5.2	10563	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-709,53	91425
002/2021-52	AP 5.2	10564	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-1.064,30	91425
002/2021-52	AP 5.2	10565	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-1.064,30	91425
002/2021-52	AP 5.2	10566	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-886,92	91425
002/2021-52	AP 5.2	10567	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-709,53	91425
002/2021-52	AP 5.2	10568	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-886,92	91425
002/2021-52	AP 5.2	10569	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-1.064,30	91425
002/2021-52	AP 5.2	10570	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-1.064,30	91425
002/2021-52	AP 5.2	10571	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-886,92	91425
002/2021-52	AP 5.2	10572	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-1.241,69	91425
002/2021-52	AP 5.2	10573	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-1.064,30	91425
002/2021-52	AP 5.2	10574	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-709,53	91425
002/2021-52	AP 5.2	10575	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-532,15	91425
002/2021-52	AP 5.2	10576	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-1.419,07	91425
002/2021-52	AP 5.2	10577	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-709,53	91425
002/2021-52	AP 5.2	10578	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-709,53	91425
002/2021-52	AP 5.2	10579	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-709,53	91425
002/2021-52	AP 5.2	10580	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-1.241,69	91425
002/2021-52	AP 5.2	10581	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-532,15	91425
002/2021-52	AP 5.2	10582	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-886,92	91425
002/2021-52	AP 5.2	10583	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-886,92	91425
002/2021-52	AP 5.2	10584	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-532,15	91425
002/2021-52	AP 5.2	10585	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-354,77	91425
002/2021-52	AP 5.2	10586	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-532,15	91425
002/2021-52	AP 5.2	10587	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-709,53	91425
002/2021-52	AP 5.2	10588	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-886,92	91425
002/2021-52	AP 5.2	10589	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-532,15	91425
002/2021-52	AP 5.2	10667	fev/26	23/03/2026	57.532.343/0001-14	NF	LM Farma Industria	-532,15	91425
002/2021-52	AP 5.2	10558	mar/26	23/03/2026		PGRCT	Aline Neuman Mel	-42.085,54	
002/2021-52	AP 5.2	10579	mar/26	23/03/2026		PGRCT	Melissa Oliveira D	-10.903,40	
002/2021-52	AP 5.2	12131	mar/26	23/03/2026		PGRCT	Roberta Villas Boa	-1.004,26	
002/2021-52	AP 5.2	10562	mar/26	23/03/2026		PGRCT	ROBERTO DOS S	-2.038,01	
002/2021-52	AP 5.2	10579	mar/26	23/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-4.962,53	
002/2021-52	AP 5.2	10579	mar/26	23/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica f	-710,59	
002/2021-52	AP 5.2	264	mar/26	23/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-13,40	
002/2021-52	AP 5.2	264	mar/26	23/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-33,79	
002/2021-52	AP 5.2	264	mar/26	23/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-261,00	
002/2021-52	AP 5.2	264	mar/26	23/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-36,54	
002/2021-52	AP 5.2	264	mar/26	24/03/2026	07.628.919/0001-73	NF	Arte Rapida Public	-356,37	2026/38

002/2021-52	AP 5.2	10590	ago/25	24/03/2026	30.389.350/0001-52	OUTROS	Multimat Comercio	-94,61	
002/2021-52	AP 5.2	264	nov/25	24/03/2026	30.389.350/0001-52	NF	Multimat Comercio	-19,48	1075
002/2021-52	AP 5.2	264	jan/26	24/03/2026	12.124.627/0001-33	NF	PWS Tecnologia L	-62,72	2026/255
002/2021-52	AP 5.2	264	dez/25	24/03/2026	10.474.053/0001-06	OUTROS	Speed Web Net Te	-799,85	63032
002/2021-52	AP 5.2	264	fev/26	24/03/2026	42.644.220/0001-06	OUTROS	Aguas do Rio 4 SF	-181,00	794035
002/2021-52	AP 5.2	264	fev/26	24/03/2026	08.654.123/0001-58	NF	Audisa Auditores A	-7.288,30	32726
002/2021-52	AP 5.2	264	fev/26	24/03/2026	53.113.791/0012-85	NF	Totvs S A	-1.689,60	2026/29425
002/2021-52	AP 5.2	10562	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-563,36	
002/2021-52	AP 5.2	10590	mar/26	24/03/2026	20.523.126/0001-58	NF	Leandro Batista Ba	-2.400,00	2026/127
002/2021-52	AP 5.2	264	fev/26	24/03/2026	53.849.619/0001-31	NF	Renato Domingos	-320,36	2026/2
002/2021-52	AP 5.2	10553	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.935,35	
002/2021-52	AP 5.2	10557	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.935,93	
002/2021-52	AP 5.2	10558	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.954,86	
002/2021-52	AP 5.2	10559	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.380,15	
002/2021-52	AP 5.2	10560	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.463,45	
002/2021-52	AP 5.2	10561	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.812,40	
002/2021-52	AP 5.2	10562	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.081,41	
002/2021-52	AP 5.2	10563	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.844,09	
002/2021-52	AP 5.2	10564	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.494,06	
002/2021-52	AP 5.2	10565	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.498,85	
002/2021-52	AP 5.2	10566	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.934,90	
002/2021-52	AP 5.2	10567	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.808,09	
002/2021-52	AP 5.2	10568	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.934,71	
002/2021-52	AP 5.2	10569	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.513,72	
002/2021-52	AP 5.2	10570	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.930,71	
002/2021-52	AP 5.2	10571	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.827,29	
002/2021-52	AP 5.2	10572	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.114,10	
002/2021-52	AP 5.2	10573	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.399,51	
002/2021-52	AP 5.2	10574	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.370,98	
002/2021-52	AP 5.2	10575	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.280,74	
002/2021-52	AP 5.2	10576	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.625,57	
002/2021-52	AP 5.2	10577	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.842,77	
002/2021-52	AP 5.2	10578	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.253,44	
002/2021-52	AP 5.2	10579	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.945,75	
002/2021-52	AP 5.2	10580	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.070,24	
002/2021-52	AP 5.2	10581	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.253,43	
002/2021-52	AP 5.2	10582	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.372,13	
002/2021-52	AP 5.2	10583	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-3.956,68	
002/2021-52	AP 5.2	10584	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.808,08	
002/2021-52	AP 5.2	10585	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.253,44	
002/2021-52	AP 5.2	10586	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-1.709,43	
002/2021-52	AP 5.2	10588	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-8.203,82	
002/2021-52	AP 5.2	10589	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.795,44	
002/2021-52	AP 5.2	10667	fev/26	24/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-563,36	
002/2021-52	AP 5.2	264	mar/26	24/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-2.080,90	
002/2021-52	AP 5.2	264	mar/26	24/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S/	-13,40	
002/2021-52	AP 5.2	264	mar/26	24/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S/	-2,61	
002/2021-52	AP 5.2	264	mar/26	24/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S/	-5,22	
002/2021-52	AP 5.2		mar/26	25/03/2026		REPASSE	Repasse parcela d	22.611.034,49	

002/2021-52	AP 5.2	10553	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-382,46	
002/2021-52	AP 5.2	10557	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-446,17	
002/2021-52	AP 5.2	10558	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-318,69	
002/2021-52	AP 5.2	10559	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-382,43	
002/2021-52	AP 5.2	10560	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-382,43	
002/2021-52	AP 5.2	10561	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-318,69	
002/2021-52	AP 5.2	10562	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-446,17	
002/2021-52	AP 5.2	10563	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-254,96	
002/2021-52	AP 5.2	10564	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-382,43	
002/2021-52	AP 5.2	10565	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-382,43	
002/2021-52	AP 5.2	10566	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-318,69	
002/2021-52	AP 5.2	10567	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-254,96	
002/2021-52	AP 5.2	10568	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-318,69	
002/2021-52	AP 5.2	10569	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-382,43	
002/2021-52	AP 5.2	10570	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-382,43	
002/2021-52	AP 5.2	10571	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-318,69	
002/2021-52	AP 5.2	10572	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-446,17	
002/2021-52	AP 5.2	10573	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-382,43	
002/2021-52	AP 5.2	10574	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-254,96	
002/2021-52	AP 5.2	10575	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-191,22	
002/2021-52	AP 5.2	10576	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-509,91	
002/2021-52	AP 5.2	10577	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-254,96	
002/2021-52	AP 5.2	10578	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-254,96	
002/2021-52	AP 5.2	10579	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-254,96	
002/2021-52	AP 5.2	10580	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-446,17	
002/2021-52	AP 5.2	10581	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-191,22	
002/2021-52	AP 5.2	10582	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-318,69	
002/2021-52	AP 5.2	10583	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-318,69	
002/2021-52	AP 5.2	10584	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-191,22	
002/2021-52	AP 5.2	10585	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-127,48	
002/2021-52	AP 5.2	10586	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-191,22	
002/2021-52	AP 5.2	10587	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-254,96	
002/2021-52	AP 5.2	10588	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-318,69	
002/2021-52	AP 5.2	10589	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-191,22	
002/2021-52	AP 5.2	10667	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Faze	-191,22	
002/2021-52	AP 5.2	10572	abr/26	25/03/2026		PGRF	Millena De Souza	-7.911,52	
002/2021-52	AP 5.2	10577	abr/26	25/03/2026		PGPA	Thais dos Santos L	-893,50	
002/2021-52	AP 5.2	10577	abr/26	25/03/2026		PGRF	Rosania Baptista F	-4.170,31	
002/2021-52	AP 5.2	264	mar/26	25/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digita	-4.297,60	1051014
002/2021-52	AP 5.2	10564	mar/26	25/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digita	-316,00	1051014
002/2021-52	AP 5.2	10571	mar/26	25/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digita	-316,00	1051014
002/2021-52	AP 5.2	10572	mar/26	25/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digita	-268,60	1051014
002/2021-52	AP 5.2	10578	mar/26	25/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digita	-316,00	1051014
002/2021-52	AP 5.2	10579	mar/26	25/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digita	-237,00	1051014
002/2021-52	AP 5.2	10557	mar/26	25/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digita	-237,00	1051014
002/2021-52	AP 5.2	10575	mar/26	25/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digita	-252,80	1051014
002/2021-52	AP 5.2	10587	mar/26	25/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digita	-237,00	1051014
002/2021-52	AP 5.2	10591	mar/26	25/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digita	-316,00	1051014
002/2021-52	AP 5.2	10590	mar/26	25/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digita	-2.395,00	1028696
002/2021-52	AP 5.2	264	mar/26	25/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digita	-3.025,00	1028696

002/2021-52	AP 5.2	10561	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-711,00	89845875
002/2021-52	AP 5.2	10562	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-723,60	89845875
002/2021-52	AP 5.2	10564	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-164,50	89845875
002/2021-52	AP 5.2	10565	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-288,20	89845875
002/2021-52	AP 5.2	10567	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-507,40	89845875
002/2021-52	AP 5.2	10568	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-536,00	89845875
002/2021-52	AP 5.2	10569	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-584,85	89845875
002/2021-52	AP 5.2	10572	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-444,80	89845875
002/2021-52	AP 5.2	10573	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-1.706,60	89845875
002/2021-52	AP 5.2	10574	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-443,40	89845875
002/2021-52	AP 5.2	10575	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-473,20	89845875
002/2021-52	AP 5.2	10576	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-430,40	89845875
002/2021-52	AP 5.2	10577	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-354,30	89845875
002/2021-52	AP 5.2	10578	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-1.179,80	89845875
002/2021-52	AP 5.2	10579	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-1.717,60	89845875
002/2021-52	AP 5.2	10580	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-1.673,20	89845875
002/2021-52	AP 5.2	10581	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-323,90	89845875
002/2021-52	AP 5.2	10583	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-612,00	89845875
002/2021-52	AP 5.2	10588	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-938,80	89845875
002/2021-52	AP 5.2	10591	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-3.062,15	89845875
002/2021-52	AP 5.2	12131	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-164,40	89845875
002/2021-52	AP 5.2	10575	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-306,34	89845734
002/2021-52	AP 5.2	10580	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-506,34	89845734
002/2021-52	AP 5.2	10564	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-72,34	89845734
002/2021-52	AP 5.2	10580	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-157,04	89845734
002/2021-52	AP 5.2	10583	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-383,14	89845734
002/2021-52	AP 5.2	10591	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-184,74	89845734
002/2021-52	AP 5.2	12131	mar/26	25/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-971,66	89845734
002/2021-52	AP 5.2	264	abr/26	25/03/2026		PGRF	Ingridh Bernardo d	-1.710,80	
002/2021-52	AP 5.2	264	abr/26	25/03/2026		PGRF	Higor Ribeiro Pere	-3.354,82	
002/2021-52	AP 5.2	264	abr/26	25/03/2026		PGRF	ANDRESSA ANAN	-2.495,73	
002/2021-52	AP 5.2	264	abr/26	25/03/2026		PGRF	Taiane Castro Bole	-4.505,22	
002/2021-52	AP 5.2	10560	abr/26	25/03/2026		PGRF	Edson de Oliveira	-2.325,26	
002/2021-52	AP 5.2	10561	abr/26	25/03/2026		PGRF	Bruno Sa Pereira	-5.028,19	
002/2021-52	AP 5.2	10562	abr/26	25/03/2026		PGRF	Rosana Mercedes	-2.427,84	
002/2021-52	AP 5.2	10567	abr/26	25/03/2026		PGRF	William Do Nascim	-2.362,38	
002/2021-52	AP 5.2	10568	abr/26	25/03/2026		PGRF	Thiago Luiz Felix T	-2.335,67	
002/2021-52	AP 5.2	10568	abr/26	25/03/2026		PGRF	Edmilson Amador C	-5.439,75	
002/2021-52	AP 5.2	10571	abr/26	25/03/2026		PGRF	Paulo Roberto Vid	-2.273,23	
002/2021-52	AP 5.2	10571	abr/26	25/03/2026		PGRF	Douglas Henrique	-1.997,68	
002/2021-52	AP 5.2	10572	abr/26	25/03/2026		PGRF	Carlos Alberto De	-1.921,29	
002/2021-52	AP 5.2	10577	abr/26	25/03/2026		PGRF	Adriana Carvalho d	-1.603,60	
002/2021-52	AP 5.2	10584	abr/26	25/03/2026		PGRF	Patricia Brandao S	-4.922,49	
002/2021-52	AP 5.2	10588	abr/26	25/03/2026		PGRF	Lorrainy Da Silva C	-1.759,19	
002/2021-52	AP 5.2	10589	abr/26	25/03/2026		PGRF	Alessandro Felicia	-2.357,40	
002/2021-52	AP 5.2	10667	abr/26	25/03/2026		PGRF	Alex Da Conceicad	-1.722,93	
002/2021-52	AP 5.2	10667	abr/26	25/03/2026		PGRF	Walace Da Rocha	-1.703,56	
002/2021-52	AP 5.2	10667	abr/26	25/03/2026		PGRF	Bruno Da Silva Ro	-1.830,51	
002/2021-52	AP 5.2	10553	abr/26	25/03/2026		PGRF	Sueli Lopes Ferna	-3.988,01	
002/2021-52	AP 5.2	10553	abr/26	25/03/2026		PGRF	Lucas Marques de	-23.132,91	
002/2021-52	AP 5.2	10553	abr/26	25/03/2026		PGRF	Rosangela Ferreir	-4.869,86	
002/2021-52	AP 5.2	10557	abr/26	25/03/2026		PGRF	Claudia Marcia Ba	-4.868,35	
002/2021-52	AP 5.2	10557	abr/26	25/03/2026		PGRF	Kethleen Kefany D	-3.227,94	
002/2021-52	AP 5.2	10557	abr/26	25/03/2026		PGRF	Tereza Cristina Sil	-4.811,26	
002/2021-52	AP 5.2	10557	abr/26	25/03/2026		PGRF	Marilene Salustino	-4.746,27	
002/2021-52	AP 5.2	10558	abr/26	25/03/2026		PGRF	Ana Claudia Hygin	-4.284,92	
002/2021-52	AP 5.2	10558	abr/26	25/03/2026		PGRF	Adriana Hang Afor	-4.801,87	
002/2021-52	AP 5.2	10558	abr/26	25/03/2026		PGRF	Marcio Jose Da Sil	-3.912,46	
002/2021-52	AP 5.2	10558	abr/26	25/03/2026		PGRF	Graziele Santos Pe	-3.707,58	
002/2021-52	AP 5.2	10558	abr/26	25/03/2026		PGRF	Maria Carolina So	-4.496,57	
002/2021-52	AP 5.2	10559	abr/26	25/03/2026		PGRF	Patricia Carvalho T	-4.492,16	
002/2021-52	AP 5.2	10559	abr/26	25/03/2026		PGRF	Maiara Souza De C	-4.924,17	
002/2021-52	AP 5.2	10559	abr/26	25/03/2026		PGRF	Vanessa Cavalcan	-3.576,68	
002/2021-52	AP 5.2	10559	abr/26	25/03/2026		PGRF	Tamires Lopes De	-2.698,54	
002/2021-52	AP 5.2	10560	abr/26	25/03/2026		PGRF	Deuziangela De S	-4.824,31	
002/2021-52	AP 5.2	10560	abr/26	25/03/2026		PGRF	Josilene Nunes Da	-4.789,31	

002/2021-52	AP 5.2	10560	abr/26	25/03/2026		PGRF	FABIOLA RODRIG	-3.889,96	
002/2021-52	AP 5.2	10561	abr/26	25/03/2026		PGRF	Izaura Correa Bote	-4.922,95	
002/2021-52	AP 5.2	10561	abr/26	25/03/2026		PGRF	Carolina Rocha Fe	-6.473,36	
002/2021-52	AP 5.2	10561	abr/26	25/03/2026		PGRF	Maria Aparecida G	-2.581,61	
002/2021-52	AP 5.2	10562	abr/26	25/03/2026		PGRF	Cristiane Alves de	-7.513,49	
002/2021-52	AP 5.2	10562	abr/26	25/03/2026		PGRF	Ricardo Das Chag	-3.894,24	
002/2021-52	AP 5.2	10562	abr/26	25/03/2026		PGRF	Deborah Bastianel	-4.263,77	
002/2021-52	AP 5.2	10562	abr/26	25/03/2026		PGRF	Susane Monique N	-3.649,85	
002/2021-52	AP 5.2	10563	abr/26	25/03/2026		PGRF	Danielle Oliveira D	-4.876,91	
002/2021-52	AP 5.2	10563	abr/26	25/03/2026		PGRF	Laisa Augusta De	-3.631,77	
002/2021-52	AP 5.2	10563	abr/26	25/03/2026		PGRF	Viviane Monteiro A	-2.016,46	
002/2021-52	AP 5.2	10564	abr/26	25/03/2026		PGRF	Leonardo Lopes G	-3.678,75	
002/2021-52	AP 5.2	10564	abr/26	25/03/2026		PGRF	Thaylane Oliveira	-4.594,44	
002/2021-52	AP 5.2	10565	abr/26	25/03/2026		PGRF	Marcela Conturbia	-6.463,40	
002/2021-52	AP 5.2	10565	abr/26	25/03/2026		PGRF	Monica de Souza M	-3.973,76	
002/2021-52	AP 5.2	10565	abr/26	25/03/2026		PGRF	Mariana Damasco	-21.561,73	
002/2021-52	AP 5.2	10565	abr/26	25/03/2026		PGRF	Lara Damiana De	-3.227,94	
002/2021-52	AP 5.2	10566	abr/26	25/03/2026		PGRF	Renata Caroline R	-3.196,32	
002/2021-52	AP 5.2	10566	abr/26	25/03/2026		PGRF	Adrielly Krisna Per	-6.514,35	
002/2021-52	AP 5.2	10566	abr/26	25/03/2026		PGRF	DANIELLE CABRA	-18.042,78	
002/2021-52	AP 5.2	10568	abr/26	25/03/2026		PGRF	Deiselaine Silveira	-3.208,98	
002/2021-52	AP 5.2	10568	abr/26	25/03/2026		PGRF	GISELLE DA SILV	-6.586,37	
002/2021-52	AP 5.2	10568	abr/26	25/03/2026		PGRF	NATALYA GONCA	-3.411,72	
002/2021-52	AP 5.2	10568	abr/26	25/03/2026		PGRF	Dirce Maria Pereir	-4.800,34	
002/2021-52	AP 5.2	10569	abr/26	25/03/2026		PGRF	Jeane Rosa Mucur	-3.840,02	
002/2021-52	AP 5.2	10569	abr/26	25/03/2026		PGRF	Patricia Nazareno	-4.066,02	
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002/2021-52	AP 5.2	10569	abr/26	25/03/2026		PGRF	Caroline Almeida T	-3.242,42	
002/2021-52	AP 5.2	10569	abr/26	25/03/2026		PGRF	Mario Luiz Telles D	-2.912,67	
002/2021-52	AP 5.2	10570	abr/26	25/03/2026		PGRF	Francine Leal da S	-3.455,76	
002/2021-52	AP 5.2	10570	abr/26	25/03/2026		PGRF	Leticia Pinheiro da	-4.492,16	
002/2021-52	AP 5.2	10570	abr/26	25/03/2026		PGRF	Thaiz Dos Santos	-3.197,86	
002/2021-52	AP 5.2	10570	abr/26	25/03/2026		PGRF	Rodrigo Virginio A	-4.609,21	
002/2021-52	AP 5.2	10570	abr/26	25/03/2026		PGRF	Elias Da Silva Mer	-4.075,59	
002/2021-52	AP 5.2	10571	abr/26	25/03/2026		PGRF	Giovanna Castro D	-4.570,14	
002/2021-52	AP 5.2	10571	abr/26	25/03/2026		PGRF	Izabela Da Costa F	-3.698,71	
002/2021-52	AP 5.2	10571	abr/26	25/03/2026		PGRF	Maria Antonia Vald	-3.289,31	
002/2021-52	AP 5.2	10571	abr/26	25/03/2026		PGRF	Ivana Claudia Tim	-4.089,26	
002/2021-52	AP 5.2	10572	abr/26	25/03/2026		PGRF	Rayanne De Lima	-2.478,88	
002/2021-52	AP 5.2	10572	abr/26	25/03/2026		PGRF	Thayna Domingue	-3.778,54	
002/2021-52	AP 5.2	10573	abr/26	25/03/2026		PGRF	Monica Adao da S	-4.444,21	
002/2021-52	AP 5.2	10574	abr/26	25/03/2026		PGRF	Thiago Santos Da	-4.290,26	
002/2021-52	AP 5.2	10574	abr/26	25/03/2026		PGRF	Ana Lucia Rodrigu	-4.267,08	
002/2021-52	AP 5.2	10574	abr/26	25/03/2026		PGRF	ANA CLARISSE D	-3.256,71	
002/2021-52	AP 5.2	10576	abr/26	25/03/2026		PGRF	Jaqueline Bezerra	-4.861,01	
002/2021-52	AP 5.2	10576	abr/26	25/03/2026		PGRF	Deborah De Olivei	-3.836,60	
002/2021-52	AP 5.2	10576	abr/26	25/03/2026		PGRF	Vanessa Alonso X	-3.270,61	
002/2021-52	AP 5.2	10576	abr/26	25/03/2026		PGRF	Amdreza Cristina T	-3.930,43	
002/2021-52	AP 5.2	10576	abr/26	25/03/2026		PGRF	Jessica Estaele Sil	-3.994,33	
002/2021-52	AP 5.2	10576	abr/26	25/03/2026		PGRF	Maria Carolina Bar	-22.682,48	
002/2021-52	AP 5.2	10576	abr/26	25/03/2026		PGRF	Andreza Ramos De	-4.093,11	
002/2021-52	AP 5.2	10577	abr/26	25/03/2026		PGRF	Japy Romulo Chac	-2.875,28	
002/2021-52	AP 5.2	10577	abr/26	25/03/2026		PGRF	Ana Cristina Peixo	-4.468,16	
002/2021-52	AP 5.2	10577	abr/26	25/03/2026		PGRF	Jane Coelho da Sil	-4.283,21	
002/2021-52	AP 5.2	10578	abr/26	25/03/2026		PGRF	Flavia Cristina Rib	-3.888,74	
002/2021-52	AP 5.2	10578	abr/26	25/03/2026		PGRF	Jorge Andrew De F	-4.458,16	
002/2021-52	AP 5.2	10580	abr/26	25/03/2026		PGRF	Alessandra Prado	-3.555,04	
002/2021-52	AP 5.2	10580	abr/26	25/03/2026		PGRF	Carla Renata Pio N	-4.794,46	
002/2021-52	AP 5.2	10580	abr/26	25/03/2026		PGRF	Marcia Deberge D	-4.789,31	
002/2021-52	AP 5.2	10581	abr/26	25/03/2026		PGRF	Andrea Baliano Lo	-3.795,28	
002/2021-52	AP 5.2	10581	abr/26	25/03/2026		PGRF	Ana Cristina Horta	-4.575,54	
002/2021-52	AP 5.2	10582	abr/26	25/03/2026		PGRF	Clea Menezes Da	-3.843,85	
002/2021-52	AP 5.2	10582	abr/26	25/03/2026		PGRF	Denise Nicolau De	-2.189,86	
002/2021-52	AP 5.2	10583	abr/26	25/03/2026		PGRF	Rosilene Soares V	-4.800,90	
002/2021-52	AP 5.2	10583	abr/26	25/03/2026		PGRF	Cristiano Costa Fr	-4.617,91	
002/2021-52	AP 5.2	10583	abr/26	25/03/2026		PGRF	Cristina Pereira Ra	-3.942,68	
002/2021-52	AP 5.2	10584	abr/26	25/03/2026		PGRF	Aline Simas Silveir	-4.102,96	
002/2021-52	AP 5.2	10585	abr/26	25/03/2026		PGRF	Alexandre De Jesu	-3.830,82	
002/2021-52	AP 5.2	10585	abr/26	25/03/2026		PGRF	Valesca Dias Ferre	-3.885,31	
002/2021-52	AP 5.2	10588	abr/26	25/03/2026		PGRF	Rute Patricia Cast	-3.898,94	
002/2021-52	AP 5.2	10588	abr/26	25/03/2026		PGRF	Andreia Cristina D	-3.862,60	
002/2021-52	AP 5.2	10588	abr/26	25/03/2026		PGRF	Barbara Conceicad	-3.310,64	
002/2021-52	AP 5.2	10588	abr/26	25/03/2026		PGRF	Carla Queiroz Per	-3.166,27	
002/2021-52	AP 5.2	10588	abr/26	25/03/2026		PGRF	Rita De Cassia De	-4.372,67	
002/2021-52	AP 5.2	10588	abr/26	25/03/2026		PGRF	Marcela Dias Luiz	-2.734,88	
002/2021-52	AP 5.2	10588	abr/26	25/03/2026		PGRF	Juliana Freire De F	-5.991,58	
002/2021-52	AP 5.2	10588	abr/26	25/03/2026		PGRF	Beatriz Donato Bar	-2.605,73	
002/2021-52	AP 5.2	10588	abr/26	25/03/2026		PGRF	Sarah Silva Ferrei	-6.589,98	
002/2021-52	AP 5.2	10589	abr/26	25/03/2026		PGRF	Erica Queiroz Oliv	-4.436,08	
002/2021-52	AP 5.2	10589	abr/26	25/03/2026		PGRF	Daniela Da Cruz B	-4.868,33	
002/2021-52	AP 5.2	10667	abr/26	25/03/2026		PGRF	Andrea Rabelo Go	-3.611,32	
002/2021-52	AP 5.2	10591	abr/26	25/03/2026		PGRF	Rodrigo Nascimen	-7.041,09	
002/2021-52	AP 5.2	10591	abr/26	25/03/2026		PGRF	Janaina De Oliveir	-4.012,10	
002/2021-52	AP 5.2	10591	abr/26	25/03/2026		PGRF	Pedro Bravo Rapo	-2.822,62	
002/2021-52	AP 5.2	10568	mar/26	25/03/2026		PGRCT	Eduardo Dos Sant	-1.894,93	
002/2021-52	AP 5.2	10564	mar/26	25/03/2026		PGRCT	Gabriele Barbosa	-11.131,45	
002/2021-52	AP 5.2	10564	mar/26	25/03/2026	00.360.305/0001-04	FGTS	Caixa Economica F	-6.013,66	

002/2021-52	AP 5.2	10568	mar/26	25/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica F	-618,58	
002/2021-52	AP 5.2	264	mar/26	25/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-13,40	
002/2021-52	AP 5.2	264	mar/26	25/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-13,40	
002/2021-52	AP 5.2	264	mar/26	25/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-2,61	
002/2021-52	AP 5.2	264	mar/26	25/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-2,61	
002/2021-52	AP 5.2	264	mar/26	25/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	-3,40	
002/2021-52	AP 5.2		mar/26	26/03/2026		OUTROS	Devolucao de Tran	7.033,10	
002/2021-52	AP 5.2		mar/26	26/03/2026		OUTROS	Devolucao de Pag	17,09	
002/2021-52	AP 5.2		mar/26	26/03/2026		OUTROS	Devolucao de Pag	17,09	
002/2021-52	AP 5.2	10590	mar/26	26/03/2026	00.343.941/0001-28	OUTROS	Viva Rio	-7.033,10	
002/2021-52	AP 5.2	264	dez/25	26/03/2026	30.389.350/0001-52	NF	Multimat Comercio	-19,27	1134
002/2021-52	AP 5.2	264	out/25	26/03/2026	30.389.350/0001-52	NF	Multimat Comercio	-19,48	1005
002/2021-52	AP 5.2	10590	mar/26	26/03/2026		OUTROS	Elisa Motta Azedo	-7.033,10	
002/2021-52	AP 5.2	10590	mar/26	26/03/2026	28.538.734/0001-48	BOLETO	Tribunal de Justica	-11.912,91	
002/2021-52	AP 5.2		mar/26	27/03/2026		OUTROS	Credito Indevido	34,18	
002/2021-52	AP 5.2	10590	dez/25	27/03/2026	30.389.350/0001-52	OUTROS	Multimat Comercio	-38,54	
002/2021-52	AP 5.2	10590	mar/26	27/03/2026		OUTROS	Thiago dos Santos	-12.894,03	
002/2021-52	AP 5.2	10590	mar/26	27/03/2026		OUTROS	Thiago dos Santos	-16.996,67	
002/2021-52	AP 5.2	10590	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-9.288,70	101855186
002/2021-52	AP 5.2	264	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-30.800,50	101855186
002/2021-52	AP 5.2	10553	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-6.321,50	101855186
002/2021-52	AP 5.2	10557	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-6.321,50	101855186
002/2021-52	AP 5.2	10558	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-5.191,70	101855186
002/2021-52	AP 5.2	10559	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-11.567,00	101855186
002/2021-52	AP 5.2	10560	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-7.720,30	101855186
002/2021-52	AP 5.2	10561	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-4.788,20	101855186
002/2021-52	AP 5.2	10562	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-4.949,60	101855186
002/2021-52	AP 5.2	10563	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-5.191,70	101855186
002/2021-52	AP 5.2	10564	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-6.536,70	101855186
002/2021-52	AP 5.2	10565	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-5.649,00	101855186
002/2021-52	AP 5.2	10566	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-5.084,10	101855186
002/2021-52	AP 5.2	10567	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-5.433,80	101855186
002/2021-52	AP 5.2	10568	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-5.702,80	101855186
002/2021-52	AP 5.2	10569	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-5.756,60	101855186
002/2021-52	AP 5.2	10570	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-5.998,70	101855186
002/2021-52	AP 5.2	10571	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-4.250,20	101855186
002/2021-52	AP 5.2	10572	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-5.944,90	101855186
002/2021-52	AP 5.2	10573	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-4.842,00	101855186
002/2021-52	AP 5.2	10574	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-5.702,80	101855186
002/2021-52	AP 5.2	10575	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-5.191,70	101855186
002/2021-52	AP 5.2	10576	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-8.688,70	101855186
002/2021-52	AP 5.2	10577	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-7.532,00	101855186
002/2021-52	AP 5.2	10578	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-6.832,60	101855186
002/2021-52	AP 5.2	10579	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-6.402,20	101855186
002/2021-52	AP 5.2	10580	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-7.047,80	101855186
002/2021-52	AP 5.2	10581	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-4.142,60	101855186
002/2021-52	AP 5.2	10582	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-4.088,80	101855186
002/2021-52	AP 5.2	10583	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-4.788,20	101855186
002/2021-52	AP 5.2	10584	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-4.438,50	101855186
002/2021-52	AP 5.2	10585	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-3.658,40	101855186
002/2021-52	AP 5.2	10586	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-4.196,40	101855186
002/2021-52	AP 5.2	10587	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-5.030,30	101855186

002/2021-52	AP 5.2	10588	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-7.370,60	101855186
002/2021-52	AP 5.2	10589	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-3.792,90	101855186
002/2021-52	AP 5.2	10667	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-3.712,20	101855186
002/2021-52	AP 5.2	10553	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-22.511,80	101855186
002/2021-52	AP 5.2	10557	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-26.762,00	101855186
002/2021-52	AP 5.2	10558	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-17.654,60	101855186
002/2021-52	AP 5.2	10559	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-22.335,20	101855186
002/2021-52	AP 5.2	10560	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-27.995,90	101855186
002/2021-52	AP 5.2	10561	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-16.351,70	101855186
002/2021-52	AP 5.2	10562	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-25.820,50	101855186
002/2021-52	AP 5.2	10563	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-15.168,10	101855186
002/2021-52	AP 5.2	10564	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-21.989,00	101855186
002/2021-52	AP 5.2	10565	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-24.490,70	101855186
002/2021-52	AP 5.2	10566	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-18.584,40	101855186
002/2021-52	AP 5.2	10567	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-15.921,30	101855186
002/2021-52	AP 5.2	10568	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-19.445,20	101855186
002/2021-52	AP 5.2	10569	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-22.162,10	101855186
002/2021-52	AP 5.2	10570	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-21.866,20	101855186
002/2021-52	AP 5.2	10571	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-15.464,00	101855186
002/2021-52	AP 5.2	10572	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-25.336,30	101855186
002/2021-52	AP 5.2	10573	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-22.242,80	101855186
002/2021-52	AP 5.2	10574	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-16.163,40	101855186
002/2021-52	AP 5.2	10575	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-12.412,60	101855186
002/2021-52	AP 5.2	10576	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-29.505,80	101855186
002/2021-52	AP 5.2	10577	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-17.170,40	101855186
002/2021-52	AP 5.2	10578	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-19.929,40	101855186
002/2021-52	AP 5.2	10579	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-15.733,00	101855186
002/2021-52	AP 5.2	10580	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-27.057,90	101855186
002/2021-52	AP 5.2	10581	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-12.236,00	101855186
002/2021-52	AP 5.2	10582	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-13.450,00	101855186
002/2021-52	AP 5.2	10583	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-20.090,80	101855186
002/2021-52	AP 5.2	10584	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-11.940,10	101855186
002/2021-52	AP 5.2	10585	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-8.969,40	101855186
002/2021-52	AP 5.2	10586	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-10.760,00	101855186
002/2021-52	AP 5.2	10587	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-17.589,10	101855186
002/2021-52	AP 5.2	10588	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-22.431,10	101855186
002/2021-52	AP 5.2	10589	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-10.595,10	101855186
002/2021-52	AP 5.2	10667	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-7.367,10	101855186
002/2021-52	AP 5.2	10591	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-45.703,10	101855186
002/2021-52	AP 5.2	12131	mar/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos S	-11.513,20	101855186
002/2021-52	AP 5.2	10577	mar/26	27/03/2026		PGRCT	INGRIDY LORRAN	-2.559,27	
002/2021-52	AP 5.2	10559	mar/26	27/03/2026		PGRCT	Sabrina Raposo P	-14.257,36	
002/2021-52	AP 5.2	10559	mar/26	27/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-4.472,78	
002/2021-52	AP 5.2	10577	mar/26	27/03/2026	00.360.305/0001-04	FGTS	Caixa Economica f	-428,26	
002/2021-52	AP 5.2	264	mar/26	27/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil Sa	-13,40	
002/2021-52	AP 5.2	264	dez/25	30/03/2026	00.802.610/0001-09	NF	Elevadores Acel Lt	-1.068,07	2026/1382
002/2021-52	AP 5.2	264	jan/26	30/03/2026	00.802.610/0001-09	NF	Elevadores Acel Lt	-991,39	2026/921
002/2021-52	AP 5.2	264	mar/26	30/03/2026	31.027.527/0001-33	BOLETO	CREMERJ	-430,59	0002802054903006 2370
002/2021-52	AP 5.2	264	mar/26	30/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servico	-32,32	89900514
002/2021-52	AP 5.2	264	fev/26	30/03/2026	53.113.791/0012-85	NF	Totvs S A	-7.757,35	2026/29349

002/2021-52	AP 5.2	264	mar/26	30/03/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S.A.	-528,07	AFMTZ-3132447
002/2021-52	AP 5.2	264	mar/26	30/03/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S.A.	-638,52	AFMTZ 3132443
002/2021-52	AP 5.2	264	fev/26	30/03/2026	53.113.791/0012-85	NF	Totvs S A	-1.578,39	2026/29387
002/2021-52	AP 5.2	264	mar/26	30/03/2026	42.310.775/0001-03	OUTROS	Aguas Do Rio 1 Sp	-185,34	211746
002/2021-52	AP 5.2	264	mar/26	30/03/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S.A.	-537,50	AFMTZ 3132432
002/2021-52	AP 5.2	10590	mar/26	30/03/2026		OUTROS	Carolina Paes Mel	-2.344,37	
002/2021-52	AP 5.2	10590	mar/26	30/03/2026		OUTROS	Selma Ferreira dos	-4.022,72	
002/2021-52	AP 5.2	12131	mar/26	30/03/2026	10.745.294/0001-34	NF	Doctor Piso Niteroi	-15.876,09	2026/13
002/2021-52	AP 5.2	264	mar/26	30/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S/	-2,61	
002/2021-52	AP 5.2		jan/00	31/03/2026		OUTROS	Devolucao de Pag	94,61	
002/2021-52	AP 5.2		mar/26	31/03/2026		OUTROS	Devolucao de Pag	21,36	
002/2021-52	AP 5.2	10590	mar/26	31/03/2026	00.343.941/0001-28	OUTROS	Viva Rio	-2.359.434,39	
002/2021-52	AP 5.2	10590	mar/26	31/03/2026	00.343.941/0001-28	OUTROS	Viva Rio	-2.624.696,51	
002/2021-52	AP 5.2	264	mar/26	31/03/2026	76.535.764/0001-43	OUTROS	Oi S A	-70,47	2000692234350
002/2021-52	AP 5.2	264	nov/25	31/03/2026	33.061.862/0001-83	BOLETO	Fator Seguradora :	-2.701,57	153/02003003-6
002/2021-52	AP 5.2	264	mar/26	31/03/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S.A.	-185,06	AGMTZ - 3039265
002/2021-52	AP 5.2	264	mar/26	31/03/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S.A.	-337,26	AGMTZ - 3039268
002/2021-52	AP 5.2	264	set/25	31/03/2026	30.389.350/0001-52	NF	Multimat Comercio	-24,35	952
002/2021-52	AP 5.2		mar/26	31/03/2026		OUTROS	Transferencia de F	2.359.434,39	
002/2021-52	AP 5.2		mar/26	31/03/2026		OUTROS	Transferencia de F	2.624.696,51	
002/2021-52	AP 5.2	264	mar/26	31/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S/	-81,40	
002/2021-52	AP 5.2	264	mar/26	31/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S/	-81,40	
002/2021-52	AP 5.2	264	mar/26	31/03/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil S/	-81,40	
002/2021-52	AP 5.2		mar/26	31/03/2026		OUTROS	Rendimentos de a	111.069,25	
								R\$ 23.271.411,67	