



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
003/2021	AP 2.2		out/22	03/10/2022		OUTROS	Devolucao d	3.693,76	
003/2021	AP 2.2		out/22	03/10/2022		OUTROS	Devolucao d	206,26	
003/2021	AP 2.2	10431	set/22	03/10/2022		FOLHA	Folha de pag	-1.947,41	
003/2021	AP 2.2	10429	set/22	03/10/2022		FOLHA	Folha de pag	-6.722,19	
003/2021	AP 2.2	10433	set/22	03/10/2022		FOLHA	Folha de pag	-4.106,84	
003/2021	AP 2.2	10425	set/22	03/10/2022		FOLHA	Folha de pag	-8.269,64	
003/2021	AP 2.2	10430	set/22	03/10/2022		FOLHA	Folha de pag	-3.240,50	
003/2021	AP 2.2	10431	set/22	03/10/2022		FOLHA	Folha de pag	-20.367,53	
003/2021	AP 2.2	10424	set/22	03/10/2022		FOLHA	Folha de pag	-2.397,44	
003/2021	AP 2.2	10429	set/22	03/10/2022		FOLHA	Folha de pag	-2.397,44	
003/2021	AP 2.2	10433	set/22	03/10/2022		FOLHA	Folha de pag	-13.830,92	
003/2021	AP 2.2	10425	set/22	03/10/2022		FOLHA	Folha de pag	-109.375,73	
003/2021	AP 2.2	10430	set/22	03/10/2022		FOLHA	Folha de pag	-2.397,44	
003/2021	AP 2.2	264	set/22	03/10/2022		FOLHA	Folha de pag	-3.107,17	
003/2021	AP 2.2	10426	set/22	03/10/2022		FOLHA	Folha de pag	-8.568,67	
003/2021	AP 2.2	10433	set/22	03/10/2022		FOLHA	Folha de pag	-3.693,76	
003/2021	AP 2.2	10433	set/22	03/10/2022		FOLHA	Folha de pag	-206,26	
003/2021	AP 2.2	10425	set/22	03/10/2022		FOLHA	Folha de pag	-4.823,32	
003/2021	AP 2.2	10426	set/22	03/10/2022		FOLHA	Folha de pag	-3.819,11	
003/2021	AP 2.2	264	set/22	03/10/2022		FOLHA	Folha de pag	-1.995,40	
003/2021	AP 2.2	10430	set/22	03/10/2022	31.444.094/0001-11	NF	Sociedade B	-2.000,00	29884
003/2021	AP 2.2	10428	set/22	03/10/2022	31.444.094/0001-11	NF	Sociedade B	-2.000,00	29884
003/2021	AP 2.2	10431	set/22	03/10/2022	31.444.094/0001-11	NF	Sociedade B	-2.000,00	29884
003/2021	AP 2.2	10434	set/22	03/10/2022	31.444.094/0001-11	NF	Sociedade B	-2.000,00	29884
003/2021	AP 2.2	10433	set/22	03/10/2022	31.444.094/0001-11	NF	Sociedade B	-2.000,00	29884
003/2021	AP 2.2	10425	set/22	03/10/2022	31.444.094/0001-11	NF	Sociedade B	-2.000,00	29884
003/2021	AP 2.2	10427	set/22	03/10/2022	31.444.094/0001-11	NF	Sociedade B	-2.000,00	29884
003/2021	AP 2.2	10429	set/22	03/10/2022	31.444.094/0001-11	NF	Sociedade B	-2.000,00	29884
003/2021	AP 2.2	10424	set/22	03/10/2022	31.444.094/0001-11	NF	Sociedade B	-2.000,00	29884
003/2021	AP 2.2	10431	set/22	03/10/2022		FOLHA	Folha de pag	-26.854,46	
003/2021	AP 2.2	10424	set/22	03/10/2022		FOLHA	Folha de pag	-17.248,04	
003/2021	AP 2.2	10429	set/22	03/10/2022		FOLHA	Folha de pag	-10.615,32	
003/2021	AP 2.2	10433	set/22	03/10/2022		FOLHA	Folha de pag	-50.024,24	
003/2021	AP 2.2	10425	set/22	03/10/2022		FOLHA	Folha de pag	-31.255,80	
003/2021	AP 2.2	10430	set/22	03/10/2022		FOLHA	Folha de pag	-38.413,19	
003/2021	AP 2.2	10434	set/22	03/10/2022		FOLHA	Folha de pag	-20.530,24	
003/2021	AP 2.2	10427	set/22	03/10/2022		FOLHA	Folha de pag	-23.160,33	
003/2021	AP 2.2	10428	set/22	03/10/2022		FOLHA	Folha de pag	-25.038,93	
003/2021	AP 2.2	10431	set/22	03/10/2022		FOLHA	Folha de pag	-276.530,27	
003/2021	AP 2.2	10424	set/22	03/10/2022		FOLHA	Folha de pag	-119.829,49	
003/2021	AP 2.2	10429	set/22	03/10/2022		FOLHA	Folha de pag	-38.460,37	
003/2021	AP 2.2	10433	set/22	03/10/2022		FOLHA	Folha de pag	-570.172,50	
003/2021	AP 2.2	10425	set/22	03/10/2022		FOLHA	Folha de pag	-260.900,44	
003/2021	AP 2.2	10430	set/22	03/10/2022		FOLHA	Folha de pag	-342.466,80	
003/2021	AP 2.2	10434	set/22	03/10/2022		FOLHA	Folha de pag	-112.100,39	
003/2021	AP 2.2	10427	set/22	03/10/2022		FOLHA	Folha de pag	-85.315,11	
003/2021	AP 2.2	10428	set/22	03/10/2022		FOLHA	Folha de pag	-158.631,06	
003/2021	AP 2.2	10432	set/22	03/10/2022		FOLHA	Folha de pag	-16.943,88	
003/2021	AP 2.2	264	set/22	03/10/2022		FOLHA	Folha de pag	-54.983,79	
003/2021	AP 2.2	10426	set/22	03/10/2022		FOLHA	Folha de pag	-91.085,17	
003/2021	AP 2.2	264	out/22	03/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-582,20	
003/2021	AP 2.2	10431	jul/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-1.068,27	3271
003/2021	AP 2.2	10428	jul/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-712,18	3271
003/2021	AP 2.2	10424	jul/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-712,18	3271
003/2021	AP 2.2	10433	jul/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-712,18	3271
003/2021	AP 2.2	10425	jul/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-1.068,27	3271
003/2021	AP 2.2	10430	jul/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-1.424,36	3271
003/2021	AP 2.2	10434	jul/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-356,09	3271
003/2021	AP 2.2	10427	jul/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-356,09	3271
003/2021	AP 2.2	10431	jun/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-1.068,27	3263
003/2021	AP 2.2	10428	jun/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-712,18	3263
003/2021	AP 2.2	10424	jun/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-712,18	3263
003/2021	AP 2.2	10433	jun/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-1.068,27	3263
003/2021	AP 2.2	10425	jun/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-1.068,27	3263
003/2021	AP 2.2	10430	jun/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-1.424,36	3263
003/2021	AP 2.2	10434	jun/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-356,09	3263
003/2021	AP 2.2	10427	jun/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-356,09	3263
003/2021	AP 2.2	10431	jul/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3275
003/2021	AP 2.2	10424	jul/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-172,16	3275
003/2021	AP 2.2	10429	jul/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-172,16	3275
003/2021	AP 2.2	10433	jul/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3275
003/2021	AP 2.2	10425	jul/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3275
003/2021	AP 2.2	10430	jul/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-502,16	3275
003/2021	AP 2.2	10434	jul/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3275
003/2021	AP 2.2	10427	jul/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-172,16	3275
003/2021	AP 2.2	10431	jun/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3267
003/2021	AP 2.2	10424	jun/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3267

003/2021	AP 2.2	10429	jun/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3267
003/2021	AP 2.2	10433	jun/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3267
003/2021	AP 2.2	10425	jun/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3267
003/2021	AP 2.2	10430	jun/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-344,30	3267
003/2021	AP 2.2	10434	jun/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3267
003/2021	AP 2.2	10427	jun/22	04/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3267
003/2021	AP 2.2	10431	ago/22	04/10/2022	04.476.986/0001-21	NF	Inset Vip Imu	-400,00	64347
003/2021	AP 2.2	10428	ago/22	04/10/2022	04.476.986/0001-21	NF	Inset Vip Imu	-400,00	64347
003/2021	AP 2.2	10429	ago/22	04/10/2022	04.476.986/0001-21	NF	Inset Vip Imu	-400,00	64347
003/2021	AP 2.2	10425	ago/22	04/10/2022	04.476.986/0001-21	NF	Inset Vip Imu	-400,00	64347
003/2021	AP 2.2	10434	ago/22	04/10/2022	04.476.986/0001-21	NF	Inset Vip Imu	-400,00	64347
003/2021	AP 2.2	10430	ago/22	04/10/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17227
003/2021	AP 2.2	10428	ago/22	04/10/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17227
003/2021	AP 2.2	10431	ago/22	04/10/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17227
003/2021	AP 2.2	10434	ago/22	04/10/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17227
003/2021	AP 2.2	10433	ago/22	04/10/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17227
003/2021	AP 2.2	10425	ago/22	04/10/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17227
003/2021	AP 2.2	10427	ago/22	04/10/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17227
003/2021	AP 2.2	10429	ago/22	04/10/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17227
003/2021	AP 2.2	10424	ago/22	04/10/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17227
003/2021	AP 2.2	10428	set/22	04/10/2022	40.200.115/0001-44	NF	Reprogas Co	-115,00	53318
003/2021	AP 2.2	10429	set/22	04/10/2022	40.200.115/0001-44	NF	Reprogas Co	-130,00	53287
003/2021	AP 2.2	10431	set/22	04/10/2022	40.200.115/0001-44	NF	Reprogas Co	-250,00	53317
003/2021	AP 2.2	10424	set/22	04/10/2022	21.960.230/0001-72	NF	SH Consulto	-33,00	3314
003/2021	AP 2.2	10425	set/22	04/10/2022	21.960.230/0001-72	NF	SH Consulto	-83,00	3314
003/2021	AP 2.2	10427	set/22	04/10/2022	21.960.230/0001-72	NF	SH Consulto	-50,00	3314
003/2021	AP 2.2	10431	set/22	04/10/2022	21.960.230/0001-72	NF	SH Consulto	-125,00	3314
003/2021	AP 2.2	10433	set/22	04/10/2022	21.960.230/0001-72	NF	SH Consulto	-25,00	3314
003/2021	AP 2.2	10434	set/22	04/10/2022	21.960.230/0001-72	NF	SH Consulto	-33,00	3314
003/2021	AP 2.2	10425	set/22	04/10/2022	21.960.230/0001-72	NF	SH Consulto	-296,50	3314
003/2021	AP 2.2	10426	set/22	04/10/2022	21.960.230/0001-72	NF	SH Consulto	-82,50	3314
003/2021	AP 2.2	10427	set/22	04/10/2022	21.960.230/0001-72	NF	SH Consulto	-115,00	3314
003/2021	AP 2.2	10428	set/22	04/10/2022	21.960.230/0001-72	NF	SH Consulto	-140,00	3314
003/2021	AP 2.2	10430	set/22	04/10/2022	21.960.230/0001-72	NF	SH Consulto	-156,50	3314
003/2021	AP 2.2	10431	set/22	04/10/2022	21.960.230/0001-72	NF	SH Consulto	-25,00	3314
003/2021	AP 2.2	10433	set/22	04/10/2022	21.960.230/0001-72	NF	SH Consulto	-387,00	3314
003/2021	AP 2.2	10425	set/22	04/10/2022	29.313.611/0001-71	NF	Briggada Sol	-937,45	3160
003/2021	AP 2.2	10434	set/22	04/10/2022	29.313.611/0001-71	NF	Briggada Sol	-417,02	3161
003/2021	AP 2.2	10431	set/22	04/10/2022	29.313.611/0001-71	NF	Briggada Sol	-509,57	3159
003/2021	AP 2.2	10433	set/22	04/10/2022	09.020.962/0001-87	NF	ML Phenix C	-99,00	5467
003/2021	AP 2.2	10430	set/22	04/10/2022	09.020.962/0001-87	NF	ML Phenix C	-132,00	5467
003/2021	AP 2.2	10434	set/22	04/10/2022	09.020.962/0001-87	NF	ML Phenix C	-33,00	5467
003/2021	AP 2.2	10427	set/22	04/10/2022	09.020.962/0001-87	NF	ML Phenix C	-33,00	5467
003/2021	AP 2.2	10433	set/22	04/10/2022	09.020.962/0001-87	NF	ML Phenix C	-3.600,00	5488
003/2021	AP 2.2	10432	set/22	04/10/2022	23.336.658/0001-74	NF	Marlucia Bat	-3.000,00	135
003/2021	AP 2.2	10425	set/22	04/10/2022	26.148.796/0001-18	NF	MM Duarte	-1.360,00	310
003/2021	AP 2.2	10433	set/22	04/10/2022	26.148.796/0001-18	NF	MM Duarte	-1.360,00	308
003/2021	AP 2.2	10425	set/22	04/10/2022	44.280.908/0001-71	NF	MVE Comun	-2.435,00	55
003/2021	AP 2.2	10433	set/22	04/10/2022	01.672.249/0001-06	NF	Status Infor	-149,00	3264
003/2021	AP 2.2	10431	set/22	04/10/2022	05.462.743/0003-69	NF	Aborgama d	-357,20	3816
003/2021	AP 2.2	10428	set/22	04/10/2022	05.462.743/0003-69	NF	Aborgama d	-214,32	3816
003/2021	AP 2.2	10424	set/22	04/10/2022	05.462.743/0003-69	NF	Aborgama d	-142,88	3816
003/2021	AP 2.2	10429	set/22	04/10/2022	05.462.743/0003-69	NF	Aborgama d	-53,58	3816
003/2021	AP 2.2	10430	set/22	04/10/2022	05.462.743/0003-69	NF	Aborgama d	-553,66	3816
003/2021	AP 2.2	10434	set/22	04/10/2022	05.462.743/0003-69	NF	Aborgama d	-178,60	3816
003/2021	AP 2.2	10427	set/22	04/10/2022	05.462.743/0003-69	NF	Aborgama d	-53,58	3816
003/2021	AP 2.2	10425	set/22	04/10/2022	26.373.604/0001-77	NF	Frontmed Pr	-279,02	718
003/2021	AP 2.2	10433	set/22	04/10/2022	26.373.604/0001-77	NF	Frontmed Pr	-120,00	724
003/2021	AP 2.2	10433	set/22	04/10/2022	26.373.604/0001-77	NF	Frontmed Pr	-310,00	707
003/2021	AP 2.2	10430	set/22	04/10/2022	09.300.300/0001-60	NF	Lemarc Pro	-2.697,60	6689
003/2021	AP 2.2	10428	set/22	04/10/2022	09.300.300/0001-60	NF	Lemarc Pro	-1.348,80	6689
003/2021	AP 2.2	10431	set/22	04/10/2022	09.300.300/0001-60	NF	Lemarc Pro	-2.697,60	6689
003/2021	AP 2.2	10434	set/22	04/10/2022	09.300.300/0001-60	NF	Lemarc Pro	-1.011,60	6689
003/2021	AP 2.2	10433	set/22	04/10/2022	09.300.300/0001-60	NF	Lemarc Pro	-3.034,80	6689
003/2021	AP 2.2	10425	set/22	04/10/2022	09.300.300/0001-60	NF	Lemarc Pro	-2.360,40	6689
003/2021	AP 2.2	10427	set/22	04/10/2022	09.300.300/0001-60	NF	Lemarc Pro	-674,40	6689
003/2021	AP 2.2	10429	set/22	04/10/2022	09.300.300/0001-60	NF	Lemarc Pro	-337,20	6689
003/2021	AP 2.2	10424	set/22	04/10/2022	09.300.300/0001-60	NF	Lemarc Pro	-1.011,60	6689
003/2021	AP 2.2	10427	set/22	04/10/2022	19.308.932/0001-24	NF	Maurell Serv	-24.973,00	40
003/2021	AP 2.2	10430	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-130,97	8011
003/2021	AP 2.2	10428	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-65,48	8011
003/2021	AP 2.2	10431	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-130,97	8011
003/2021	AP 2.2	10434	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-49,11	8011
003/2021	AP 2.2	10433	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-147,34	8011
003/2021	AP 2.2	10425	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-114,60	8011
003/2021	AP 2.2	10427	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-32,74	8011
003/2021	AP 2.2	10429	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-16,37	8011
003/2021	AP 2.2	10424	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-49,12	8011
003/2021	AP 2.2	10430	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-2.626,40	7973
003/2021	AP 2.2	10428	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-1.313,20	7973
003/2021	AP 2.2	10431	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-2.626,40	7973
003/2021	AP 2.2	10434	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-984,90	7973
003/2021	AP 2.2	10433	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-2.954,70	7973
003/2021	AP 2.2	10425	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-2.298,10	7973
003/2021	AP 2.2	10427	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-656,60	7973

003/2021	AP 2.2	10429	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-328,30	7973
003/2021	AP 2.2	10424	set/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-984,90	7973
003/2021	AP 2.2	10430	jul/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-511,72	7757
003/2021	AP 2.2	10428	jul/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-255,86	7757
003/2021	AP 2.2	10431	jul/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-511,72	7757
003/2021	AP 2.2	10434	jul/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-191,89	7757
003/2021	AP 2.2	10433	jul/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-575,68	7757
003/2021	AP 2.2	10425	jul/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-447,75	7757
003/2021	AP 2.2	10427	jul/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-127,93	7757
003/2021	AP 2.2	10429	jul/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-63,96	7757
003/2021	AP 2.2	10424	jul/22	04/10/2022	28.584.183/0001-59	NF	New Visual C	-191,89	7757
003/2021	AP 2.2	10430	set/22	04/10/2022	18.283.401/0001-61	NF	VH e M Papê	-411,02	7930
003/2021	AP 2.2	10428	set/22	04/10/2022	18.283.401/0001-61	NF	VH e M Papê	-205,51	7930
003/2021	AP 2.2	10431	set/22	04/10/2022	18.283.401/0001-61	NF	VH e M Papê	-411,02	7930
003/2021	AP 2.2	10434	set/22	04/10/2022	18.283.401/0001-61	NF	VH e M Papê	-154,13	7930
003/2021	AP 2.2	10433	set/22	04/10/2022	18.283.401/0001-61	NF	VH e M Papê	-462,40	7930
003/2021	AP 2.2	10425	set/22	04/10/2022	18.283.401/0001-61	NF	VH e M Papê	-359,64	7930
003/2021	AP 2.2	10427	set/22	04/10/2022	18.283.401/0001-61	NF	VH e M Papê	-102,76	7930
003/2021	AP 2.2	10429	set/22	04/10/2022	18.283.401/0001-61	NF	VH e M Papê	-51,38	7930
003/2021	AP 2.2	10424	set/22	04/10/2022	18.283.401/0001-61	NF	VH e M Papê	-154,14	7930
003/2021	AP 2.2	10430	set/22	04/10/2022	06.150.220/0001-88	NF	Dentsul Com	-256,83	1894
003/2021	AP 2.2	10428	set/22	04/10/2022	06.150.220/0001-88	NF	Dentsul Com	-256,83	1894
003/2021	AP 2.2	10431	set/22	04/10/2022	06.150.220/0001-88	NF	Dentsul Com	-385,24	1894
003/2021	AP 2.2	10434	set/22	04/10/2022	06.150.220/0001-88	NF	Dentsul Com	-128,41	1894
003/2021	AP 2.2	10433	set/22	04/10/2022	06.150.220/0001-88	NF	Dentsul Com	-385,24	1894
003/2021	AP 2.2	10425	set/22	04/10/2022	06.150.220/0001-88	NF	Dentsul Com	-128,41	1894
003/2021	AP 2.2	10427	set/22	04/10/2022	06.150.220/0001-88	NF	Dentsul Com	-128,42	1894
003/2021	AP 2.2	10424	set/22	04/10/2022	06.150.220/0001-88	NF	Dentsul Com	-128,42	1894
003/2021	AP 2.2	10430	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-17,07	174451
003/2021	AP 2.2	10428	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-8,53	174451
003/2021	AP 2.2	10431	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-17,07	174451
003/2021	AP 2.2	10434	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-6,40	174451
003/2021	AP 2.2	10433	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-19,20	174451
003/2021	AP 2.2	10425	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-14,93	174451
003/2021	AP 2.2	10427	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-4,27	174451
003/2021	AP 2.2	10429	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-2,13	174451
003/2021	AP 2.2	10424	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-6,40	174451
003/2021	AP 2.2	10430	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-74,88	174297
003/2021	AP 2.2	10428	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-37,44	174297
003/2021	AP 2.2	10431	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-74,88	174297
003/2021	AP 2.2	10434	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-28,08	174297
003/2021	AP 2.2	10433	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-84,24	174297
003/2021	AP 2.2	10425	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-65,52	174297
003/2021	AP 2.2	10427	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-18,72	174297
003/2021	AP 2.2	10429	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-9,36	174297
003/2021	AP 2.2	10424	set/22	04/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-28,08	174297
003/2021	AP 2.2	10428	set/22	04/10/2022	36.347.826/0001-79	NF	Mobility Rio	-1.302,28	182
003/2021	AP 2.2	10428	set/22	04/10/2022	36.347.826/0001-79	NF	Mobility Rio	-1.302,28	185
003/2021	AP 2.2	10431	set/22	04/10/2022	35.579.993/0001-82	NF	Nova Inset V	-480,00	239
003/2021	AP 2.2	10430	set/22	04/10/2022	31.890.783/0001-50	NF	Rio Meier Cd	-7,43	6525
003/2021	AP 2.2	10428	set/22	04/10/2022	31.890.783/0001-50	NF	Rio Meier Cd	-7,43	6525
003/2021	AP 2.2	10431	set/22	04/10/2022	31.890.783/0001-50	NF	Rio Meier Cd	-11,14	6525
003/2021	AP 2.2	10434	set/22	04/10/2022	31.890.783/0001-50	NF	Rio Meier Cd	-3,71	6525
003/2021	AP 2.2	10433	set/22	04/10/2022	31.890.783/0001-50	NF	Rio Meier Cd	-11,14	6525
003/2021	AP 2.2	10425	set/22	04/10/2022	31.890.783/0001-50	NF	Rio Meier Cd	-3,71	6525
003/2021	AP 2.2	10427	set/22	04/10/2022	31.890.783/0001-50	NF	Rio Meier Cd	-3,72	6525
003/2021	AP 2.2	10424	set/22	04/10/2022	31.890.783/0001-50	NF	Rio Meier Cd	-3,72	6525
003/2021	AP 2.2	10430	set/22	04/10/2022	39.077.151/0001-83	NF	Ca Produtos	-170,67	415
003/2021	AP 2.2	10428	set/22	04/10/2022	39.077.151/0001-83	NF	Ca Produtos	-85,33	415
003/2021	AP 2.2	10431	set/22	04/10/2022	39.077.151/0001-83	NF	Ca Produtos	-170,67	415
003/2021	AP 2.2	10434	set/22	04/10/2022	39.077.151/0001-83	NF	Ca Produtos	-64,00	415
003/2021	AP 2.2	10433	set/22	04/10/2022	39.077.151/0001-83	NF	Ca Produtos	-192,00	415
003/2021	AP 2.2	10425	set/22	04/10/2022	39.077.151/0001-83	NF	Ca Produtos	-149,33	415
003/2021	AP 2.2	10427	set/22	04/10/2022	39.077.151/0001-83	NF	Ca Produtos	-42,67	415
003/2021	AP 2.2	10429	set/22	04/10/2022	39.077.151/0001-83	NF	Ca Produtos	-21,33	415
003/2021	AP 2.2	10424	set/22	04/10/2022	39.077.151/0001-83	NF	Ca Produtos	-64,00	415
003/2021	AP 2.2	10425	set/22	04/10/2022	27.145.992/0001-00	NF	M2EL Reform	-21.088,55	615
003/2021	AP 2.2	10430	set/22	04/10/2022	42.165.936/0001-12	NF	Mestre Artes	-3.576,03	7693
003/2021	AP 2.2	10428	set/22	04/10/2022	42.165.936/0001-12	NF	Mestre Artes	-1.788,01	7693
003/2021	AP 2.2	10431	set/22	04/10/2022	42.165.936/0001-12	NF	Mestre Artes	-3.576,03	7693
003/2021	AP 2.2	10434	set/22	04/10/2022	42.165.936/0001-12	NF	Mestre Artes	-1.341,01	7693
003/2021	AP 2.2	10433	set/22	04/10/2022	42.165.936/0001-12	NF	Mestre Artes	-4.023,03	7693
003/2021	AP 2.2	10425	set/22	04/10/2022	42.165.936/0001-12	NF	Mestre Artes	-3.129,02	7693
003/2021	AP 2.2	10427	set/22	04/10/2022	42.165.936/0001-12	NF	Mestre Artes	-894,01	7693
003/2021	AP 2.2	10429	set/22	04/10/2022	42.165.936/0001-12	NF	Mestre Artes	-447,00	7693
003/2021	AP 2.2	10424	set/22	04/10/2022	42.165.936/0001-12	NF	Mestre Artes	-1.341,01	7693
003/2021	AP 2.2	10430	set/22	04/10/2022	32.350.180/0001-28	NF	Nova Linea C	-30,93	31330
003/2021	AP 2.2	10428	set/22	04/10/2022	32.350.180/0001-28	NF	Nova Linea C	-15,47	31330
003/2021	AP 2.2	10431	set/22	04/10/2022	32.350.180/0001-28	NF	Nova Linea C	-30,93	31330
003/2021	AP 2.2	10434	set/22	04/10/2022	32.350.180/0001-28	NF	Nova Linea C	-11,60	31330
003/2021	AP 2.2	10433	set/22	04/10/2022	32.350.180/0001-28	NF	Nova Linea C	-34,80	31330
003/2021	AP 2.2	10425	set/22	04/10/2022	32.350.180/0001-28	NF	Nova Linea C	-27,07	31330
003/2021	AP 2.2	10427	set/22	04/10/2022	32.350.180/0001-28	NF	Nova Linea C	-7,73	31330
003/2021	AP 2.2	10429	set/22	04/10/2022	32.350.180/0001-28	NF	Nova Linea C	-3,87	31330
003/2021	AP 2.2	10424	set/22	04/10/2022	32.350.180/0001-28	NF	Nova Linea C	-11,60	31330

003/2021	AP 2.2	10431	set/22	04/10/2022	1295	DARM	Secretaria M	-221,69	
003/2021	AP 2.2	10428	set/22	04/10/2022	1295	DARM	Secretaria M	-221,69	
003/2021	AP 2.2	10424	set/22	04/10/2022	1295	DARM	Secretaria M	-221,69	
003/2021	AP 2.2	10429	set/22	04/10/2022	1295	DARM	Secretaria M	-221,69	
003/2021	AP 2.2	10433	set/22	04/10/2022	1295	DARM	Secretaria M	-221,69	
003/2021	AP 2.2	10425	set/22	04/10/2022	1295	DARM	Secretaria M	-221,69	
003/2021	AP 2.2	10430	set/22	04/10/2022	1295	DARM	Secretaria M	-221,69	
003/2021	AP 2.2	10434	set/22	04/10/2022	1295	DARM	Secretaria M	-221,68	
003/2021	AP 2.2	10427	set/22	04/10/2022	1295	DARM	Secretaria M	-221,68	
003/2021	AP 2.2	10431	set/22	04/10/2022	1295	DARM	Secretaria M	-377,30	
003/2021	AP 2.2	10428	set/22	04/10/2022	1295	DARM	Secretaria M	-377,30	
003/2021	AP 2.2	10424	set/22	04/10/2022	1295	DARM	Secretaria M	-377,30	
003/2021	AP 2.2	10429	set/22	04/10/2022	1295	DARM	Secretaria M	-377,30	
003/2021	AP 2.2	10433	set/22	04/10/2022	1295	DARM	Secretaria M	-377,30	
003/2021	AP 2.2	10425	set/22	04/10/2022	1295	DARM	Secretaria M	-377,30	
003/2021	AP 2.2	10430	set/22	04/10/2022	1295	DARM	Secretaria M	-377,30	
003/2021	AP 2.2	10434	set/22	04/10/2022	1295	DARM	Secretaria M	-377,29	
003/2021	AP 2.2	10427	set/22	04/10/2022	1295	DARM	Secretaria M	-377,28	
003/2021	AP 2.2	10430	set/22	04/10/2022	1295	DARM	Secretaria M	-894,04	
003/2021	AP 2.2	264	set/22	04/10/2022	096.575.427-82	PGPA	Fabia dos An	-324,67	
003/2021	AP 2.2	264	set/22	04/10/2022	020.350.347-36	PGPA	Meire Lucia	-410,92	
003/2021	AP 2.2	10428	set/22	04/10/2022	126.393.877-90	PGPA	Anna Carolin	-587,56	
003/2021	AP 2.2	264	set/22	04/10/2022	626.358.597-87	PGPA	Marly Rodrig	-483,44	
003/2021	AP 2.2	10427	set/22	04/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-20,49	6293828-7
003/2021	AP 2.2	10430	set/22	04/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-20,49	4293828-2
003/2021	AP 2.2	264	out/22	04/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-23,80	
003/2021	AP 2.2	264	out/22	04/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-32,80	
003/2021	AP 2.2	264	out/22	04/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-82,00	
003/2021	AP 2.2	264	out/22	04/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-82,00	
003/2021	AP 2.2	264	out/22	04/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-82,00	
003/2021	AP 2.2	264	set/22	05/10/2022	28.541.937/0001-93	NF	Caroprese A	-416,45	3401
003/2021	AP 2.2	264	set/22	05/10/2022	53.113.791/0012-85	NF	Totvs S A	-898,72	71054
003/2021	AP 2.2	264	jun/22	05/10/2022	28.166.476/0001-16	NF	1 Um Legal P	-33,19	1601
003/2021	AP 2.2	264	ago/22	05/10/2022	28.166.476/0001-16	NF	1 Um Legal P	-28,35	1600
003/2021	AP 2.2	264	set/22	05/10/2022	46.013.319/0001-52	NF	Renato Affor	-382,01	5
003/2021	AP 2.2	264	jul/22	05/10/2022	053.476.487-83	OUTROS	Rodrigo Nap	-21,70	2186000041
003/2021	AP 2.2	10430	set/22	05/10/2022	31.444.094/0001-11	NF	Sociedade B	-2.000,00	29937
003/2021	AP 2.2	10431	set/22	05/10/2022	31.444.094/0001-11	NF	Sociedade B	-2.000,00	29937
003/2021	AP 2.2	264	out/22	05/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-153,00	
003/2021	AP 2.2	264	set/22	06/10/2022	28.166.476/0001-16	NF	1 Um Legal P	-28,35	1599
003/2021	AP 2.2	264	set/22	06/10/2022	26.373.604/0001-77	NF	Frontmed Pr	-259,32	722
003/2021	AP 2.2	264	set/22	06/10/2022	76.535.764/0001-43	NF	Oi S.A.	-217,72	105581
003/2021	AP 2.2	264	set/22	06/10/2022	76.535.764/0001-43	NF	Oi S.A.	-33,51	115243
003/2021	AP 2.2	264	set/22	06/10/2022	76.535.764/0001-43	NF	Oi S.A.	-479,04	123405
003/2021	AP 2.2	10433	out/22	06/10/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-1.140,22	
003/2021	AP 2.2	10433	out/22	06/10/2022	801.523.760-20	BOLETO	Janine Da Sil	-2.063,51	
003/2021	AP 2.2	264	set/22	06/10/2022	20.211.412/0001-88	NF	Sodexo Pass	-127,13	803591
003/2021	AP 2.2	264	set/22	06/10/2022	20.211.412/0001-88	NF	Sodexo Pass	-262,73	803590
003/2021	AP 2.2	10430	set/22	06/10/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	446
003/2021	AP 2.2	10428	set/22	06/10/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	446
003/2021	AP 2.2	10431	set/22	06/10/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	446
003/2021	AP 2.2	10434	set/22	06/10/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	446
003/2021	AP 2.2	10433	set/22	06/10/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	446
003/2021	AP 2.2	10425	set/22	06/10/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	446
003/2021	AP 2.2	10427	set/22	06/10/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	446
003/2021	AP 2.2	10429	set/22	06/10/2022	36.518.178/0001-76	NF	Do it Logistid	-997,08	446
003/2021	AP 2.2	10424	set/22	06/10/2022	36.518.178/0001-76	NF	Do it Logistid	-997,08	446
003/2021	AP 2.2	10431	set/22	06/10/2022	05.125.063/0001-98	NF	Engetrix Eng	-488,89	795
003/2021	AP 2.2	10428	set/22	06/10/2022	05.125.063/0001-98	NF	Engetrix Eng	-244,44	795
003/2021	AP 2.2	10424	set/22	06/10/2022	05.125.063/0001-98	NF	Engetrix Eng	-183,33	795
003/2021	AP 2.2	10429	set/22	06/10/2022	05.125.063/0001-98	NF	Engetrix Eng	-61,11	795
003/2021	AP 2.2	10433	set/22	06/10/2022	05.125.063/0001-98	NF	Engetrix Eng	-550,00	795
003/2021	AP 2.2	10425	set/22	06/10/2022	05.125.063/0001-98	NF	Engetrix Eng	-427,78	795
003/2021	AP 2.2	10430	set/22	06/10/2022	05.125.063/0001-98	NF	Engetrix Eng	-488,89	795
003/2021	AP 2.2	10434	set/22	06/10/2022	05.125.063/0001-98	NF	Engetrix Eng	-183,33	795
003/2021	AP 2.2	10427	set/22	06/10/2022	05.125.063/0001-98	NF	Engetrix Eng	-122,23	795
003/2021	AP 2.2	10433	out/22	06/10/2022	17.853.210/0001-25	NF	Monte Verde	-82,00	5140
003/2021	AP 2.2	10430	set/22	06/10/2022	05.214.053/0001-29	NF	Parco Papela	-112,89	12269
003/2021	AP 2.2	10428	set/22	06/10/2022	05.214.053/0001-29	NF	Parco Papela	-56,44	12269
003/2021	AP 2.2	10431	set/22	06/10/2022	05.214.053/0001-29	NF	Parco Papela	-112,89	12269
003/2021	AP 2.2	10434	set/22	06/10/2022	05.214.053/0001-29	NF	Parco Papela	-42,33	12269
003/2021	AP 2.2	10433	set/22	06/10/2022	05.214.053/0001-29	NF	Parco Papela	-127,00	12269
003/2021	AP 2.2	10425	set/22	06/10/2022	05.214.053/0001-29	NF	Parco Papela	-98,78	12269
003/2021	AP 2.2	10427	set/22	06/10/2022	05.214.053/0001-29	NF	Parco Papela	-28,22	12269
003/2021	AP 2.2	10429	set/22	06/10/2022	05.214.053/0001-29	NF	Parco Papela	-14,11	12269
003/2021	AP 2.2	10424	set/22	06/10/2022	05.214.053/0001-29	NF	Parco Papela	-42,34	12269
003/2021	AP 2.2	10431	set/22	06/10/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,52	22
003/2021	AP 2.2	10428	set/22	06/10/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,52	22
003/2021	AP 2.2	10424	set/22	06/10/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,52	22
003/2021	AP 2.2	10429	set/22	06/10/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,52	22
003/2021	AP 2.2	10433	set/22	06/10/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,52	22
003/2021	AP 2.2	10425	set/22	06/10/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,51	22
003/2021	AP 2.2	10430	set/22	06/10/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,51	22
003/2021	AP 2.2	10434	set/22	06/10/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,51	22
003/2021	AP 2.2	10427	set/22	06/10/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,51	22

003/2021	AP 2.2	10430	out/22	06/10/2022	01.672.249/0001-06	NF	Status Inform	-3.811,00	3274
003/2021	AP 2.2	10430	set/22	06/10/2022	72.367.600/0001-01	NF	WJM Dental	-56,57	18567
003/2021	AP 2.2	10428	set/22	06/10/2022	72.367.600/0001-01	NF	WJM Dental	-56,57	18567
003/2021	AP 2.2	10431	set/22	06/10/2022	72.367.600/0001-01	NF	WJM Dental	-84,86	18567
003/2021	AP 2.2	10434	set/22	06/10/2022	72.367.600/0001-01	NF	WJM Dental	-28,29	18567
003/2021	AP 2.2	10433	set/22	06/10/2022	72.367.600/0001-01	NF	WJM Dental	-84,86	18567
003/2021	AP 2.2	10425	set/22	06/10/2022	72.367.600/0001-01	NF	WJM Dental	-28,29	18567
003/2021	AP 2.2	10427	set/22	06/10/2022	72.367.600/0001-01	NF	WJM Dental	-28,28	18567
003/2021	AP 2.2	10424	set/22	06/10/2022	72.367.600/0001-01	NF	WJM Dental	-28,28	18567
003/2021	AP 2.2	10430	set/22	06/10/2022	72.367.600/0001-01	NF	WJM Dental	-134,86	18564
003/2021	AP 2.2	10428	set/22	06/10/2022	72.367.600/0001-01	NF	WJM Dental	-134,86	18564
003/2021	AP 2.2	10431	set/22	06/10/2022	72.367.600/0001-01	NF	WJM Dental	-202,29	18564
003/2021	AP 2.2	10434	set/22	06/10/2022	72.367.600/0001-01	NF	WJM Dental	-67,43	18564
003/2021	AP 2.2	10433	set/22	06/10/2022	72.367.600/0001-01	NF	WJM Dental	-202,29	18564
003/2021	AP 2.2	10425	set/22	06/10/2022	72.367.600/0001-01	NF	WJM Dental	-67,43	18564
003/2021	AP 2.2	10427	set/22	06/10/2022	72.367.600/0001-01	NF	WJM Dental	-67,43	18564
003/2021	AP 2.2	10424	set/22	06/10/2022	72.367.600/0001-01	NF	WJM Dental	-67,41	18564
003/2021	AP 2.2	10433	set/22	06/10/2022	13.266.239/0001-50	NF	Mappe Brasi	-6.014,00	4157
003/2021	AP 2.2	10430	set/22	06/10/2022	13.266.239/0001-50	NF	Mappe Brasi	-6.014,00	4159
003/2021	AP 2.2	10432	set/22	06/10/2022	13.266.239/0001-50	NF	Mappe Brasi	-6.014,00	4158
003/2021	AP 2.2	10430	set/22	06/10/2022	13.266.239/0001-50	NF	Mappe Brasi	-9.021,00	4155
003/2021	AP 2.2	10434	set/22	06/10/2022	36.347.826/0001-79	NF	Mobility Rio	-1.627,85	184
003/2021	AP 2.2	10430	out/22	06/10/2022	22.311.694/0001-10	NF	Tera Tecnold	-4.545,06	601
003/2021	AP 2.2	10428	out/22	06/10/2022	22.311.694/0001-10	NF	Tera Tecnold	-2.272,52	601
003/2021	AP 2.2	10431	out/22	06/10/2022	22.311.694/0001-10	NF	Tera Tecnold	-4.545,06	601
003/2021	AP 2.2	10434	out/22	06/10/2022	22.311.694/0001-10	NF	Tera Tecnold	-1.704,40	601
003/2021	AP 2.2	10433	out/22	06/10/2022	22.311.694/0001-10	NF	Tera Tecnold	-5.113,18	601
003/2021	AP 2.2	10425	out/22	06/10/2022	22.311.694/0001-10	NF	Tera Tecnold	-3.976,92	601
003/2021	AP 2.2	10427	out/22	06/10/2022	22.311.694/0001-10	NF	Tera Tecnold	-1.136,26	601
003/2021	AP 2.2	10429	out/22	06/10/2022	22.311.694/0001-10	NF	Tera Tecnold	-568,14	601
003/2021	AP 2.2	10424	out/22	06/10/2022	22.311.694/0001-10	NF	Tera Tecnold	-1.704,40	601
003/2021	AP 2.2	10431	out/22	06/10/2022	44.108.824/0001-55	NF	Vinicius Pime	-1.955,56	12
003/2021	AP 2.2	10428	out/22	06/10/2022	44.108.824/0001-55	NF	Vinicius Pime	-977,78	12
003/2021	AP 2.2	10424	out/22	06/10/2022	44.108.824/0001-55	NF	Vinicius Pime	-733,33	12
003/2021	AP 2.2	10429	out/22	06/10/2022	44.108.824/0001-55	NF	Vinicius Pime	-244,44	12
003/2021	AP 2.2	10433	out/22	06/10/2022	44.108.824/0001-55	NF	Vinicius Pime	-2.200,00	12
003/2021	AP 2.2	10425	out/22	06/10/2022	44.108.824/0001-55	NF	Vinicius Pime	-1.711,11	12
003/2021	AP 2.2	10430	out/22	06/10/2022	44.108.824/0001-55	NF	Vinicius Pime	-1.955,56	12
003/2021	AP 2.2	10434	out/22	06/10/2022	44.108.824/0001-55	NF	Vinicius Pime	-733,33	12
003/2021	AP 2.2	10427	out/22	06/10/2022	44.108.824/0001-55	NF	Vinicius Pime	-488,89	12
003/2021	AP 2.2	10425	set/22	06/10/2022	32.280.604/0001-25	NF	TX Comercio	-9.458,72	24701
003/2021	AP 2.2	10431	set/22	06/10/2022	32.280.604/0001-25	NF	TX Comercio	-4.710,29	24701
003/2021	AP 2.2	10425	set/22	06/10/2022	44.910.068/0001-83	NF	M2EL Reform	-25.437,29	17
003/2021	AP 2.2	10425	set/22	06/10/2022	22.772.488/0001-08	NF	Wtech Engen	-20.637,27	139
003/2021	AP 2.2	10433	set/22	06/10/2022	22.772.488/0001-08	NF	Wtech Engen	-23.016,63	139
003/2021	AP 2.2	10427	set/22	06/10/2022	22.772.488/0001-08	NF	Wtech Engen	-3.015,94	139
003/2021	AP 2.2	10430	set/22	06/10/2022	22.772.488/0001-08	NF	Wtech Engen	-9.086,12	139
003/2021	AP 2.2	10428	set/22	06/10/2022	22.772.488/0001-08	NF	Wtech Engen	-245,75	139
003/2021	AP 2.2	10431	set/22	06/10/2022	22.772.488/0001-08	NF	Wtech Engen	-413,34	139
003/2021	AP 2.2	10424	set/22	06/10/2022	22.772.488/0001-08	NF	Wtech Engen	-1.559,15	139
003/2021	AP 2.2	10434	set/22	06/10/2022	22.772.488/0001-08	NF	Wtech Engen	-6.873,40	139
003/2021	AP 2.2	10431	set/22	06/10/2022	115	FGTS	Fundo de Ga	-3.203,81	
003/2021	AP 2.2	10424	set/22	06/10/2022	115	FGTS	Fundo de Ga	-2.077,78	
003/2021	AP 2.2	10429	set/22	06/10/2022	115	FGTS	Fundo de Ga	-1.873,57	
003/2021	AP 2.2	10433	set/22	06/10/2022	115	FGTS	Fundo de Ga	-5.167,90	
003/2021	AP 2.2	10425	set/22	06/10/2022	115	FGTS	Fundo de Ga	-3.569,91	
003/2021	AP 2.2	10430	set/22	06/10/2022	115	FGTS	Fundo de Ga	-3.869,78	
003/2021	AP 2.2	10434	set/22	06/10/2022	115	FGTS	Fundo de Ga	-2.092,61	
003/2021	AP 2.2	10427	set/22	06/10/2022	115	FGTS	Fundo de Ga	-2.441,26	
003/2021	AP 2.2	10428	set/22	06/10/2022	115	FGTS	Fundo de Ga	-2.444,68	
003/2021	AP 2.2	10431	set/22	06/10/2022	115	FGTS	Fundo de Ga	-33.041,03	
003/2021	AP 2.2	10424	set/22	06/10/2022	115	FGTS	Fundo de Ga	-12.329,75	
003/2021	AP 2.2	10429	set/22	06/10/2022	115	FGTS	Fundo de Ga	-4.166,05	
003/2021	AP 2.2	10433	set/22	06/10/2022	115	FGTS	Fundo de Ga	-59.983,57	
003/2021	AP 2.2	10425	set/22	06/10/2022	115	FGTS	Fundo de Ga	-40.134,60	
003/2021	AP 2.2	10430	set/22	06/10/2022	115	FGTS	Fundo de Ga	-35.464,73	
003/2021	AP 2.2	10434	set/22	06/10/2022	115	FGTS	Fundo de Ga	-12.129,99	
003/2021	AP 2.2	10427	set/22	06/10/2022	115	FGTS	Fundo de Ga	-8.593,47	
003/2021	AP 2.2	10428	set/22	06/10/2022	115	FGTS	Fundo de Ga	-16.379,83	
003/2021	AP 2.2	10432	set/22	06/10/2022	115	FGTS	Fundo de Ga	-1.721,35	
003/2021	AP 2.2	264	set/22	06/10/2022	115	FGTS	Fundo de Ga	-6.291,57	
003/2021	AP 2.2	10426	set/22	06/10/2022	115	FGTS	Fundo de Ga	-11.195,93	
003/2021	AP 2.2	10424	set/22	06/10/2022	115	FGTS	Fundo de Ga	-92,52	
003/2021	AP 2.2	10434	set/22	06/10/2022	115	FGTS	Fundo de Ga	-347,69	
003/2021	AP 2.2	10426	set/22	06/10/2022	115	FGTS	Fundo de Ga	-45,34	
003/2021	AP 2.2	10430	set/22	06/10/2022	31.444.094/0001-11	NF	Sociedade B	-1.000,00	29940
003/2021	AP 2.2	10431	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-4.962,14	45530956
003/2021	AP 2.2	10428	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-3.133,03	45530956
003/2021	AP 2.2	10424	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-2.173,20	45530956
003/2021	AP 2.2	10429	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-1.811,00	45530956
003/2021	AP 2.2	10433	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-8.638,47	45530956
003/2021	AP 2.2	10425	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-7.479,43	45530956
003/2021	AP 2.2	10430	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-6.664,48	45530956
003/2021	AP 2.2	10434	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-1.448,80	45530956
003/2021	AP 2.2	10427	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-2.100,76	45530956

003/2021	AP 2.2	10431	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-23.995,75	45530956
003/2021	AP 2.2	10428	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-12.984,87	45530956
003/2021	AP 2.2	10424	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-9.779,40	45530956
003/2021	AP 2.2	10429	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-3.259,80	45530956
003/2021	AP 2.2	10433	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-43.952,97	45530956
003/2021	AP 2.2	10425	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-24.792,59	45530956
003/2021	AP 2.2	10430	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-26.947,68	45530956
003/2021	AP 2.2	10434	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-10.920,33	45530956
003/2021	AP 2.2	10427	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-7.950,29	45530956
003/2021	AP 2.2	10432	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-2.173,20	45530956
003/2021	AP 2.2	264	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-6.375,60	45530956
003/2021	AP 2.2	10426	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-4.690,49	45530956
003/2021	AP 2.2	10431	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-235,43	45530993
003/2021	AP 2.2	10424	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-362,20	45530993
003/2021	AP 2.2	10429	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-362,20	45530993
003/2021	AP 2.2	10433	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-651,96	45530993
003/2021	AP 2.2	10425	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-724,40	45530993
003/2021	AP 2.2	10430	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-362,20	45530993
003/2021	AP 2.2	10434	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-1.086,60	45530993
003/2021	AP 2.2	10427	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-1.014,16	45530993
003/2021	AP 2.2	10431	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-2.589,73	45530993
003/2021	AP 2.2	10428	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-941,72	45530993
003/2021	AP 2.2	10424	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-1.448,80	45530993
003/2021	AP 2.2	10429	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-362,20	45530993
003/2021	AP 2.2	10433	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-8.240,05	45530993
003/2021	AP 2.2	10425	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-8.294,38	45530993
003/2021	AP 2.2	10430	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-3.603,89	45530993
003/2021	AP 2.2	10434	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-362,20	45530993
003/2021	AP 2.2	264	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-1.188,00	45530993
003/2021	AP 2.2	10426	set/22	06/10/2022	47.866.934/0001-74	NF	Ticket Servic	-2.625,95	45530993
003/2021	AP 2.2	10433	set/22	06/10/2022	138.142.847-98	FOLHA	Ana Carolina	-3.693,76	
003/2021	AP 2.2	10433	set/22	06/10/2022	129.126.937-13	FOLHA	Quedma The	-696,52	
003/2021	AP 2.2	10433	set/22	06/10/2022	111.475.147-20	FOLHA	Uanderson D	-206,26	
003/2021	AP 2.2	264	out/22	06/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-23,80	
003/2021	AP 2.2	264	out/22	06/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-3,40	
003/2021	AP 2.2	264	out/22	06/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	out/22	06/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	out/22	06/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-65,60	
003/2021	AP 2.2		out/22	07/10/2022		OUTROS	Transferenci	3.361,06	
003/2021	AP 2.2	264	set/22	07/10/2022	44.531.641/0001-48	NF	Douglas Silva	-295,65	11
003/2021	AP 2.2	264	set/22	07/10/2022	33.524.201/0001-47	NF	Iuri de Olivei	-334,55	24
003/2021	AP 2.2	264	set/22	07/10/2022	35.263.331/0001-07	NF	Jorge Candido	-171,17	34
003/2021	AP 2.2	264	set/22	07/10/2022	43.213.948/0001-38	NF	Edivaldo Bat	-89,47	42
003/2021	AP 2.2	264	set/22	07/10/2022	44.386.771/0001-34	NF	Carlos Alessa	-213,96	11
003/2021	AP 2.2	264	set/22	07/10/2022	39.909.282/0001-80	NF	Joao Eduard	-342,33	44
003/2021	AP 2.2	10433	out/22	07/10/2022	00.360.305/0001-04	BOLETO	Caixa Econom	-270,25	
003/2021	AP 2.2	10433	out/22	07/10/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-4.217,10	
003/2021	AP 2.2	10431	out/22	07/10/2022	16.727.386/0001-78	BOLETO	Riopar Partic	-28,35	48154-9
003/2021	AP 2.2	10434	out/22	07/10/2022	16.727.386/0001-78	BOLETO	Riopar Partic	-28,35	48154-9
003/2021	AP 2.2	10431	out/22	07/10/2022	16.727.386/0001-78	BOLETO	Riopar Partic	-10,25	3293828-4
003/2021	AP 2.2	10434	out/22	07/10/2022	16.727.386/0001-78	BOLETO	Riopar Partic	-10,24	3293828-4
003/2021	AP 2.2	10433	out/22	07/10/2022	115	FGTS	Fundo de Ga	-142,90	
003/2021	AP 2.2	10433	out/22	07/10/2022	180.064.258-09	PGRCT	Laura Duran	-3.218,16	
003/2021	AP 2.2	10433	out/22	07/10/2022		OUTROS	Transferenci	-3.361,06	
003/2021	AP 2.2		out/22	10/10/2022		OUTROS	Transferenci	2.899,83	
003/2021	AP 2.2	264	set/22	10/10/2022	16.670.085/0011-27	NF	Localiza Ren	-175,84	365871
003/2021	AP 2.2	264	set/22	10/10/2022	16.670.085/0011-27	NF	Localiza Ren	-219,47	366488
003/2021	AP 2.2	264	set/22	10/10/2022	16.670.085/0011-27	NF	Localiza Ren	-136,80	367203
003/2021	AP 2.2	264	out/22	10/10/2022	19.499.210/0001-02	NF	Rcx Network	-23,47	2846
003/2021	AP 2.2	264	set/22	10/10/2022	43.050.645/0001-41	NF	Evonaldo Ba	-155,61	7
003/2021	AP 2.2	264	set/22	10/10/2022	46.860.500/0001-02	NF	Anderson Co	-38,90	5
003/2021	AP 2.2	264	set/22	10/10/2022	41.840.419/0001-39	NF	Marcio Batis	-346,22	11
003/2021	AP 2.2	264	set/22	10/10/2022	080.503.937-63	FOLHA	Hermes Gab	-181,13	
003/2021	AP 2.2	10430	set/22	10/10/2022	04.981.484/0001-58	NF	Gama Med 1	-155,63	11227
003/2021	AP 2.2	10428	set/22	10/10/2022	04.981.484/0001-58	NF	Gama Med 1	-77,81	11227
003/2021	AP 2.2	10431	set/22	10/10/2022	04.981.484/0001-58	NF	Gama Med 1	-155,63	11227
003/2021	AP 2.2	10434	set/22	10/10/2022	04.981.484/0001-58	NF	Gama Med 1	-58,36	11227
003/2021	AP 2.2	10433	set/22	10/10/2022	04.981.484/0001-58	NF	Gama Med 1	-175,08	11227
003/2021	AP 2.2	10425	set/22	10/10/2022	04.981.484/0001-58	NF	Gama Med 1	-136,17	11227
003/2021	AP 2.2	10427	set/22	10/10/2022	04.981.484/0001-58	NF	Gama Med 1	-38,91	11227
003/2021	AP 2.2	10429	set/22	10/10/2022	04.981.484/0001-58	NF	Gama Med 1	-19,45	11227
003/2021	AP 2.2	10424	set/22	10/10/2022	04.981.484/0001-58	NF	Gama Med 1	-58,36	11227
003/2021	AP 2.2	10425	out/22	10/10/2022	27.285.886/0001-13	NF	Helon da Silv	-1.200,00	94
003/2021	AP 2.2	10430	set/22	10/10/2022	27.285.886/0001-13	NF	Helon da Silv	-263,10	92
003/2021	AP 2.2	10428	set/22	10/10/2022	27.285.886/0001-13	NF	Helon da Silv	-131,56	92
003/2021	AP 2.2	10431	set/22	10/10/2022	27.285.886/0001-13	NF	Helon da Silv	-263,11	92
003/2021	AP 2.2	10434	set/22	10/10/2022	27.285.886/0001-13	NF	Helon da Silv	-98,67	92
003/2021	AP 2.2	10433	set/22	10/10/2022	27.285.886/0001-13	NF	Helon da Silv	-296,00	92
003/2021	AP 2.2	10425	set/22	10/10/2022	27.285.886/0001-13	NF	Helon da Silv	-230,22	92
003/2021	AP 2.2	10427	set/22	10/10/2022	27.285.886/0001-13	NF	Helon da Silv	-65,78	92
003/2021	AP 2.2	10429	set/22	10/10/2022	27.285.886/0001-13	NF	Helon da Silv	-32,89	92
003/2021	AP 2.2	10424	set/22	10/10/2022	27.285.886/0001-13	NF	Helon da Silv	-98,67	92
003/2021	AP 2.2	10433	out/22	10/10/2022	30.003.090/0001-35	NF	Claudia Mar	-220,00	890
003/2021	AP 2.2	10427	out/22	10/10/2022	32.093.598/0001-05	NF	Leandro Fern	-1.420,00	77
003/2021	AP 2.2	10433	set/22	10/10/2022	26.148.796/0001-18	NF	MM Duarte	-550,00	300

003/2021	AP 2.2	10424	set/22	10/10/2022	26.148.796/0001-18	NF	MM Duarte	-900,00	300
003/2021	AP 2.2	10430	set/22	10/10/2022	72.367.600/0001-01	NF	WJM Dental	-137,14	18566
003/2021	AP 2.2	10428	set/22	10/10/2022	72.367.600/0001-01	NF	WJM Dental	-137,14	18566
003/2021	AP 2.2	10431	set/22	10/10/2022	72.367.600/0001-01	NF	WJM Dental	-205,71	18566
003/2021	AP 2.2	10434	set/22	10/10/2022	72.367.600/0001-01	NF	WJM Dental	-68,57	18566
003/2021	AP 2.2	10433	set/22	10/10/2022	72.367.600/0001-01	NF	WJM Dental	-205,71	18566
003/2021	AP 2.2	10425	set/22	10/10/2022	72.367.600/0001-01	NF	WJM Dental	-68,57	18566
003/2021	AP 2.2	10427	set/22	10/10/2022	72.367.600/0001-01	NF	WJM Dental	-68,58	18566
003/2021	AP 2.2	10424	set/22	10/10/2022	72.367.600/0001-01	NF	WJM Dental	-68,58	18566
003/2021	AP 2.2	10425	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-120,00	71
003/2021	AP 2.2	10427	set/22	10/10/2022	37.405.527/0001-06	NF	Andrade e R	-464,56	366
003/2021	AP 2.2	10424	set/22	10/10/2022	37.405.527/0001-06	NF	Andrade e R	-464,56	366
003/2021	AP 2.2	10434	set/22	10/10/2022	37.405.527/0001-06	NF	Andrade e R	-464,56	366
003/2021	AP 2.2	10425	set/22	10/10/2022	37.405.527/0001-06	NF	Andrade e R	-464,56	366
003/2021	AP 2.2	10433	set/22	10/10/2022	37.405.527/0001-06	NF	Andrade e R	-464,56	366
003/2021	AP 2.2	10430	set/22	10/10/2022	37.405.527/0001-06	NF	Andrade e R	-464,56	366
003/2021	AP 2.2	10428	set/22	10/10/2022	37.405.527/0001-06	NF	Andrade e R	-464,56	366
003/2021	AP 2.2	10431	set/22	10/10/2022	37.405.527/0001-06	NF	Andrade e R	-464,55	366
003/2021	AP 2.2	10431	set/22	10/10/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	145
003/2021	AP 2.2	10428	set/22	10/10/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	145
003/2021	AP 2.2	10424	set/22	10/10/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	145
003/2021	AP 2.2	10429	set/22	10/10/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	145
003/2021	AP 2.2	10433	set/22	10/10/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	145
003/2021	AP 2.2	10425	set/22	10/10/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	145
003/2021	AP 2.2	10430	set/22	10/10/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	145
003/2021	AP 2.2	10434	set/22	10/10/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,38	145
003/2021	AP 2.2	10427	set/22	10/10/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,38	145
003/2021	AP 2.2	10431	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-1.068,27	3284
003/2021	AP 2.2	10428	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-712,18	3284
003/2021	AP 2.2	10424	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-712,18	3284
003/2021	AP 2.2	10433	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-1.068,27	3284
003/2021	AP 2.2	10425	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-1.068,27	3284
003/2021	AP 2.2	10430	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-1.424,36	3284
003/2021	AP 2.2	10434	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-356,09	3284
003/2021	AP 2.2	10427	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-356,09	3284
003/2021	AP 2.2	10431	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3280
003/2021	AP 2.2	10428	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-157,89	3280
003/2021	AP 2.2	10424	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3280
003/2021	AP 2.2	10429	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3280
003/2021	AP 2.2	10433	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3280
003/2021	AP 2.2	10425	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3280
003/2021	AP 2.2	10430	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-344,30	3280
003/2021	AP 2.2	10434	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3280
003/2021	AP 2.2	10427	ago/22	10/10/2022	04.451.089/0001-63	NF	Global Med	-172,15	3280
003/2021	AP 2.2	10430	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-106,67	66
003/2021	AP 2.2	10428	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-53,33	66
003/2021	AP 2.2	10431	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-106,67	66
003/2021	AP 2.2	10434	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-40,00	66
003/2021	AP 2.2	10433	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-120,00	66
003/2021	AP 2.2	10425	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-93,33	66
003/2021	AP 2.2	10427	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-26,67	66
003/2021	AP 2.2	10429	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-13,33	66
003/2021	AP 2.2	10424	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-40,00	66
003/2021	AP 2.2	10430	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-132,27	66
003/2021	AP 2.2	10428	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-66,13	66
003/2021	AP 2.2	10431	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-132,27	66
003/2021	AP 2.2	10434	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-49,60	66
003/2021	AP 2.2	10433	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-148,80	66
003/2021	AP 2.2	10425	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-115,73	66
003/2021	AP 2.2	10427	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-33,07	66
003/2021	AP 2.2	10429	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-16,53	66
003/2021	AP 2.2	10424	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-49,60	66
003/2021	AP 2.2	10430	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-130,13	66
003/2021	AP 2.2	10428	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-65,07	66
003/2021	AP 2.2	10431	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-130,13	66
003/2021	AP 2.2	10434	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-48,80	66
003/2021	AP 2.2	10433	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-146,40	66
003/2021	AP 2.2	10425	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-113,87	66
003/2021	AP 2.2	10427	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-32,53	66
003/2021	AP 2.2	10429	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-16,27	66
003/2021	AP 2.2	10424	out/22	10/10/2022	44.280.908/0001-71	NF	MVE Comun	-48,80	66
003/2021	AP 2.2	10432	set/22	10/10/2022	28.584.183/0001-59	NF	New Visual C	-146,00	7932
003/2021	AP 2.2	10425	out/22	10/10/2022	05.396.069/0001-08	NF	Novo Ponto	-849,78	6433
003/2021	AP 2.2	10430	out/22	10/10/2022	28.174.543/0001-44	NF	Presentes In	-556,05	2787
003/2021	AP 2.2	10425	out/22	10/10/2022	28.174.543/0001-44	NF	Presentes In	-741,40	2787
003/2021	AP 2.2	10433	out/22	10/10/2022	28.174.543/0001-44	NF	Presentes In	-488,65	2787
003/2021	AP 2.2	10431	out/22	10/10/2022	40.200.115/0001-44	NF	Reprogas Co	-295,00	3859
003/2021	AP 2.2	10425	jul/22	10/10/2022	28.584.183/0001-59	NF	New Visual C	-873,80	7794
003/2021	AP 2.2	10430	out/22	10/10/2022	42.165.936/0001-12	NF	Mestre Artes	-275,00	7727
003/2021	AP 2.2	10433	set/22	10/10/2022		FOLHA	Folha de Pag	-338,68	
003/2021	AP 2.2	264	set/22	10/10/2022		FOLHA	Folha de Pag	-3.270,10	
003/2021	AP 2.2	10431	set/22	10/10/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.277,13	
003/2021	AP 2.2	10433	set/22	10/10/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-772,44	
003/2021	AP 2.2	10425	set/22	10/10/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-394,63	
003/2021	AP 2.2	10430	set/22	10/10/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-202,96	

003/2021	AP 2.2	10434	set/22	10/10/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-648,25	
003/2021	AP 2.2	10431	set/22	10/10/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-4.932,84	
003/2021	AP 2.2	10424	set/22	10/10/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.720,79	
003/2021	AP 2.2	10433	set/22	10/10/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.886,37	
003/2021	AP 2.2	10425	set/22	10/10/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.567,28	
003/2021	AP 2.2	10430	set/22	10/10/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-2.100,76	
003/2021	AP 2.2	10428	set/22	10/10/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-653,00	
003/2021	AP 2.2	264	set/22	10/10/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.770,43	
003/2021	AP 2.2	10426	set/22	10/10/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-657,00	
003/2021	AP 2.2	10434	out/22	10/10/2022	138.467.307-50	PGRCT	Jessica Cristi	-2.899,83	
003/2021	AP 2.2	264	out/22	10/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-10,20	
003/2021	AP 2.2	264	out/22	10/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	out/22	10/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	out/22	10/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-57,40	
003/2021	AP 2.2	264	out/22	10/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-16,40	
003/2021	AP 2.2	264	out/22	10/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	out/22	10/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-32,80	
003/2021	AP 2.2	10433	out/22	10/10/2022		OUTROS	Transferenci	-2.899,83	
003/2021	AP 2.2	264	set/22	11/10/2022	22.311.694/0001-10	NF	Tera Tecnolo	-2.329,46	599
003/2021	AP 2.2	264	set/22	11/10/2022	46.934.572/0001-49	NF	Alesson Lem	-67,64	20226
003/2021	AP 2.2	264	set/22	11/10/2022	18.464.526/0001-98	NF	Siqueira Mal	-1.860,05	590
003/2021	AP 2.2	264	set/22	11/10/2022	36.046.943/0001-00	NF	Bruna Carva	-473,47	35
003/2021	AP 2.2	264	set/22	11/10/2022	40.812.708/0001-61	NF	Labanca Adv	-7.974,36	254
003/2021	AP 2.2	264	set/22	11/10/2022	36.301.724/0001-12	NF	Anna Paula A	-142,04	72
003/2021	AP 2.2	264	set/22	11/10/2022	44.307.507/0001-68	NF	Ser Ambient	-1.340,48	12
003/2021	AP 2.2	264	set/22	13/10/2022	30.714.851/0001-67	BOLETO	Rio de Janeir	-39,16	9077168
003/2021	AP 2.2	264	set/22	13/10/2022	46.945.928/0001-40	NF	Claudio Lima	-162,33	1
003/2021	AP 2.2	264	set/22	13/10/2022	36.221.279/0001-80	NF	Carla Vieira	-710,20	41
003/2021	AP 2.2	264	set/22	13/10/2022	19.427.033/0001-40	NF	Arquivei Ser	-52,13	95081
003/2021	AP 2.2	264	set/22	13/10/2022	53.113.791/0012-85	NF	Totvs S A	-767,83	71055
003/2021	AP 2.2	264	set/22	13/10/2022	53.113.791/0012-85	NF	Totvs S A	-951,83	71056
003/2021	AP 2.2	10430	out/22	13/10/2022	138	IR	Secretaria da	-597,64	
003/2021	AP 2.2	10428	out/22	13/10/2022	138	IR	Secretaria da	-298,82	
003/2021	AP 2.2	10431	out/22	13/10/2022	138	IR	Secretaria da	-597,64	
003/2021	AP 2.2	10434	out/22	13/10/2022	138	IR	Secretaria da	-224,11	
003/2021	AP 2.2	10433	out/22	13/10/2022	138	IR	Secretaria da	-672,34	
003/2021	AP 2.2	10425	out/22	13/10/2022	138	IR	Secretaria da	-522,93	
003/2021	AP 2.2	10427	out/22	13/10/2022	138	IR	Secretaria da	-149,41	
003/2021	AP 2.2	10429	out/22	13/10/2022	138	IR	Secretaria da	-74,70	
003/2021	AP 2.2	10424	out/22	13/10/2022	138	IR	Secretaria da	-224,12	
003/2021	AP 2.2	264	out/22	13/10/2022	05.488.233/0001-07	OUTROS	Gubert de O	-30.000,00	
003/2021	AP 2.2	10428	out/22	13/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	48204-2
003/2021	AP 2.2	10431	out/22	13/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	48215-8
003/2021	AP 2.2	10428	out/22	13/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-10,25	8293828-3
003/2021	AP 2.2	10431	out/22	13/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-10,24	8293828-3
003/2021	AP 2.2	10431	set/22	13/10/2022	561	IR	Secretaria da	-2.127,70	
003/2021	AP 2.2	10428	set/22	13/10/2022	561	IR	Secretaria da	-2.016,02	
003/2021	AP 2.2	10424	set/22	13/10/2022	561	IR	Secretaria da	-2.569,70	
003/2021	AP 2.2	10429	set/22	13/10/2022	561	IR	Secretaria da	-1.755,34	
003/2021	AP 2.2	10433	set/22	13/10/2022	561	IR	Secretaria da	-3.616,47	
003/2021	AP 2.2	10425	set/22	13/10/2022	561	IR	Secretaria da	-2.709,72	
003/2021	AP 2.2	10430	set/22	13/10/2022	561	IR	Secretaria da	-3.056,20	
003/2021	AP 2.2	10434	set/22	13/10/2022	561	IR	Secretaria da	-1.032,22	
003/2021	AP 2.2	10427	set/22	13/10/2022	561	IR	Secretaria da	-1.050,14	
003/2021	AP 2.2	10431	set/22	13/10/2022	561	IR	Secretaria da	-38.886,21	
003/2021	AP 2.2	10428	set/22	13/10/2022	561	IR	Secretaria da	-25.361,82	
003/2021	AP 2.2	10424	set/22	13/10/2022	561	IR	Secretaria da	-15.297,22	
003/2021	AP 2.2	10429	set/22	13/10/2022	561	IR	Secretaria da	-6.440,01	
003/2021	AP 2.2	10433	set/22	13/10/2022	561	IR	Secretaria da	-83.957,93	
003/2021	AP 2.2	10425	set/22	13/10/2022	561	IR	Secretaria da	-53.186,57	
003/2021	AP 2.2	10430	set/22	13/10/2022	561	IR	Secretaria da	-44.631,02	
003/2021	AP 2.2	10434	set/22	13/10/2022	561	IR	Secretaria da	-21.680,18	
003/2021	AP 2.2	10427	set/22	13/10/2022	561	IR	Secretaria da	-9.749,90	
003/2021	AP 2.2	10432	set/22	13/10/2022	561	IR	Secretaria da	-1.183,48	
003/2021	AP 2.2	264	set/22	13/10/2022	561	IR	Secretaria da	-3.450,70	
003/2021	AP 2.2	10426	set/22	13/10/2022	561	IR	Secretaria da	-10.719,69	
003/2021	AP 2.2	264	out/22	13/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	out/22	14/10/2022	36.360.101/0001-10	NF	Instituto Rec	-169,10	33
003/2021	AP 2.2	264	ago/22	14/10/2022	22.755.266/0003-49	NF	Access Gesta	-746,25	10205
003/2021	AP 2.2	264	set/22	14/10/2022	04.069.709/0001-02	NF	Bionexo do B	-229,66	306092
003/2021	AP 2.2	264	set/22	14/10/2022	02.558.157/0001-62	NF	Vivo Telefon	-7,75	788955
003/2021	AP 2.2	264	set/22	14/10/2022	16.670.085/0011-27	NF	Localiza Ren	-145,73	365737
003/2021	AP 2.2	264	set/22	14/10/2022	16.670.085/0011-27	NF	Localiza Ren	-161,57	367453
003/2021	AP 2.2	10431	jun/22	14/10/2022	44.405.881/0001-04	NF	Sofisticatto	-1.955,00	106
003/2021	AP 2.2	10430	out/22	14/10/2022	42.165.936/0001-12	NF	Mestre Artes	-89,72	7717
003/2021	AP 2.2	10428	out/22	14/10/2022	42.165.936/0001-12	NF	Mestre Artes	-44,86	7717
003/2021	AP 2.2	10431	out/22	14/10/2022	42.165.936/0001-12	NF	Mestre Artes	-89,71	7717
003/2021	AP 2.2	10434	out/22	14/10/2022	42.165.936/0001-12	NF	Mestre Artes	-33,64	7717
003/2021	AP 2.2	10433	out/22	14/10/2022	42.165.936/0001-12	NF	Mestre Artes	-100,93	7717
003/2021	AP 2.2	10425	out/22	14/10/2022	42.165.936/0001-12	NF	Mestre Artes	-78,50	7717
003/2021	AP 2.2	10427	out/22	14/10/2022	42.165.936/0001-12	NF	Mestre Artes	-22,43	7717
003/2021	AP 2.2	10429	out/22	14/10/2022	42.165.936/0001-12	NF	Mestre Artes	-11,21	7717
003/2021	AP 2.2	10424	out/22	14/10/2022	42.165.936/0001-12	NF	Mestre Artes	-33,64	7717
003/2021	AP 2.2	10425	out/22	14/10/2022	07.697.093/0001-02	NF	Rikin Film De	-284,00	3848
003/2021	AP 2.2	10433	out/22	14/10/2022	41.952.073/0001-60	NF	Baylac Indus	-4.579,99	155

003/2021	AP 2.2	10433	jul/22	14/10/2022	03.912.365/0001-80	NF	Bonanza Sar	-1.800,00	12830
003/2021	AP 2.2	10431	out/22	14/10/2022	33.518.624/0001-54	NF	Techna V So	-960,00	1519
003/2021	AP 2.2	10425	out/22	14/10/2022	44.910.068/0001-83	NF	M2EL Reforr	-25.437,29	22
003/2021	AP 2.2	10430	set/22	14/10/2022	04.981.484/0001-58	NF	Gama Med 1	-82,84	11231
003/2021	AP 2.2	10428	set/22	14/10/2022	04.981.484/0001-58	NF	Gama Med 1	-41,42	11231
003/2021	AP 2.2	10431	set/22	14/10/2022	04.981.484/0001-58	NF	Gama Med 1	-82,84	11231
003/2021	AP 2.2	10434	set/22	14/10/2022	04.981.484/0001-58	NF	Gama Med 1	-31,07	11231
003/2021	AP 2.2	10433	set/22	14/10/2022	04.981.484/0001-58	NF	Gama Med 1	-93,20	11231
003/2021	AP 2.2	10425	set/22	14/10/2022	04.981.484/0001-58	NF	Gama Med 1	-72,49	11231
003/2021	AP 2.2	10427	set/22	14/10/2022	04.981.484/0001-58	NF	Gama Med 1	-20,71	11231
003/2021	AP 2.2	10429	set/22	14/10/2022	04.981.484/0001-58	NF	Gama Med 1	-10,36	11231
003/2021	AP 2.2	10424	set/22	14/10/2022	04.981.484/0001-58	NF	Gama Med 1	-31,07	11231
003/2021	AP 2.2	10430	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-1.600,00	71234
003/2021	AP 2.2	10428	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-800,00	71234
003/2021	AP 2.2	10431	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-1.600,00	71234
003/2021	AP 2.2	10434	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-600,00	71234
003/2021	AP 2.2	10433	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-1.800,00	71234
003/2021	AP 2.2	10425	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-1.400,00	71234
003/2021	AP 2.2	10427	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-400,00	71234
003/2021	AP 2.2	10429	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-200,00	71234
003/2021	AP 2.2	10424	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-600,00	71234
003/2021	AP 2.2	10430	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-1.450,67	71232
003/2021	AP 2.2	10428	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-725,33	71232
003/2021	AP 2.2	10431	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-1.450,67	71232
003/2021	AP 2.2	10434	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-544,00	71232
003/2021	AP 2.2	10433	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-1.632,00	71232
003/2021	AP 2.2	10425	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-1.269,33	71232
003/2021	AP 2.2	10427	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-362,67	71232
003/2021	AP 2.2	10429	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-181,33	71232
003/2021	AP 2.2	10424	set/22	14/10/2022	57.532.343/0001-14	NF	LM Farma In	-544,00	71232
003/2021	AP 2.2	10430	set/22	14/10/2022	16.727.386/0001-78	BOLETO	Riopar Partic	-28,35	48049-1
003/2021	AP 2.2	10427	set/22	14/10/2022	16.727.386/0001-78	BOLETO	Riopar Partic	-28,35	48243-0
003/2021	AP 2.2	10427	set/22	14/10/2022	16.727.386/0001-78	BOLETO	Riopar Partic	-20,49	7293828-5
003/2021	AP 2.2	264	out/22	14/10/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-3,40	
003/2021	AP 2.2	264	out/22	14/10/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-3,40	
003/2021	AP 2.2	264	out/22	14/10/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-10,20	
003/2021	AP 2.2	264	out/22	14/10/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-8,20	
003/2021	AP 2.2	264	out/22	14/10/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-8,20	
003/2021	AP 2.2	264	out/22	14/10/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-8,20	
003/2021	AP 2.2	264	out/22	14/10/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-16,40	
003/2021	AP 2.2		out/22	17/10/2022		OUTROS	Transferenci	4.153,24	
003/2021	AP 2.2		out/22	17/10/2022		OUTROS	Transferenci	99.019,80	
003/2021	AP 2.2		out/22	17/10/2022		OUTROS	Transferenci	773,96	
003/2021	AP 2.2		out/22	17/10/2022		OUTROS	Devolucao d	1.145,83	
003/2021	AP 2.2	264	out/22	17/10/2022	04.842.765/0001-20	NF	Netway Tele	-71,86	45602
003/2021	AP 2.2	264	set/22	17/10/2022	18.963.475/0001-49	NF	Audisa Cons	-85,70	14996
003/2021	AP 2.2	264	set/22	17/10/2022	22.755.266/0003-49	NF	Access Gesta	-639,79	10349
003/2021	AP 2.2	264	set/22	17/10/2022	00.802.610/0001-09	NF	Elevadores A	-307,10	57034
003/2021	AP 2.2	10433	out/22	17/10/2022		OUTROS	Pagamento i	-2.789,15	
003/2021	AP 2.2	264	out/22	17/10/2022	34.028.316/0002-94	BOLETO	Empresa Bra	-32,62	630015
003/2021	AP 2.2	264	set/22	17/10/2022	16.670.085/0011-27	NF	Localiza Ren	-233,96	367452
003/2021	AP 2.2	10425	out/22	17/10/2022	27.929.926/0001-12	NF	Servitron Se	-229,00	9174
003/2021	AP 2.2	10429	set/22	17/10/2022	27.929.926/0001-12	NF	Servitron Se	-248,00	9171
003/2021	AP 2.2	10432	set/22	17/10/2022	17.895.646/0001-87	NF	Uber do Bras	-419,67	539COE
003/2021	AP 2.2	10431	nov/22	17/10/2022	105.152.147-52	PGRF	Janaina Gom	-6.481,89	
003/2021	AP 2.2	264	nov/22	17/10/2022	131.798.517-67	PGRF	Fernando Sc	-4.224,62	
003/2021	AP 2.2	10430	set/22	17/10/2022	28.584.183/0001-59	NF	New Visual C	-522,64	7953
003/2021	AP 2.2	10428	set/22	17/10/2022	28.584.183/0001-59	NF	New Visual C	-261,32	7953
003/2021	AP 2.2	10431	set/22	17/10/2022	28.584.183/0001-59	NF	New Visual C	-522,64	7953
003/2021	AP 2.2	10434	set/22	17/10/2022	28.584.183/0001-59	NF	New Visual C	-195,99	7953
003/2021	AP 2.2	10433	set/22	17/10/2022	28.584.183/0001-59	NF	New Visual C	-587,97	7953
003/2021	AP 2.2	10425	set/22	17/10/2022	28.584.183/0001-59	NF	New Visual C	-457,31	7953
003/2021	AP 2.2	10427	set/22	17/10/2022	28.584.183/0001-59	NF	New Visual C	-130,66	7953
003/2021	AP 2.2	10429	set/22	17/10/2022	28.584.183/0001-59	NF	New Visual C	-65,33	7953
003/2021	AP 2.2	10424	set/22	17/10/2022	28.584.183/0001-59	NF	New Visual C	-195,99	7953
003/2021	AP 2.2	10430	set/22	17/10/2022	08.188.573/0001-00	NF	Odontopaz P	-776,29	17502
003/2021	AP 2.2	10428	set/22	17/10/2022	08.188.573/0001-00	NF	Odontopaz P	-776,29	17502
003/2021	AP 2.2	10431	set/22	17/10/2022	08.188.573/0001-00	NF	Odontopaz P	-1.164,43	17502
003/2021	AP 2.2	10434	set/22	17/10/2022	08.188.573/0001-00	NF	Odontopaz P	-388,14	17502
003/2021	AP 2.2	10433	set/22	17/10/2022	08.188.573/0001-00	NF	Odontopaz P	-1.164,43	17502
003/2021	AP 2.2	10425	set/22	17/10/2022	08.188.573/0001-00	NF	Odontopaz P	-388,14	17502
003/2021	AP 2.2	10427	set/22	17/10/2022	08.188.573/0001-00	NF	Odontopaz P	-388,14	17502
003/2021	AP 2.2	10424	set/22	17/10/2022	08.188.573/0001-00	NF	Odontopaz P	-388,14	17502
003/2021	AP 2.2	10430	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-17,07	5346
003/2021	AP 2.2	10428	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-8,53	5346
003/2021	AP 2.2	10431	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-17,07	5346
003/2021	AP 2.2	10434	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-6,40	5346
003/2021	AP 2.2	10433	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-19,20	5346
003/2021	AP 2.2	10425	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-14,93	5346
003/2021	AP 2.2	10427	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-4,27	5346
003/2021	AP 2.2	10429	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-2,13	5346
003/2021	AP 2.2	10424	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-6,40	5346
003/2021	AP 2.2	10430	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-337,66	5346
003/2021	AP 2.2	10428	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-168,83	5346
003/2021	AP 2.2	10431	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-337,66	5346

003/2021	AP 2.2	10434	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-126,62	5346
003/2021	AP 2.2	10433	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-379,87	5346
003/2021	AP 2.2	10425	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-295,46	5346
003/2021	AP 2.2	10427	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-84,42	5346
003/2021	AP 2.2	10429	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-42,21	5346
003/2021	AP 2.2	10424	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-126,63	5346
003/2021	AP 2.2	10430	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-301,65	5346
003/2021	AP 2.2	10428	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-150,83	5346
003/2021	AP 2.2	10431	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-301,65	5346
003/2021	AP 2.2	10434	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-113,12	5346
003/2021	AP 2.2	10433	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-339,36	5346
003/2021	AP 2.2	10425	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-263,95	5346
003/2021	AP 2.2	10427	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-75,41	5346
003/2021	AP 2.2	10429	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-37,71	5346
003/2021	AP 2.2	10424	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-113,12	5346
003/2021	AP 2.2	10430	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-3.383,79	5346
003/2021	AP 2.2	10428	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-1.691,90	5346
003/2021	AP 2.2	10431	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-3.383,79	5346
003/2021	AP 2.2	10434	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-1.268,92	5346
003/2021	AP 2.2	10433	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-3.806,76	5346
003/2021	AP 2.2	10425	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-2.960,82	5346
003/2021	AP 2.2	10427	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-845,95	5346
003/2021	AP 2.2	10429	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-422,97	5346
003/2021	AP 2.2	10424	out/22	17/10/2022	36.569.636/0001-04	NF	Ects Materia	-1.268,92	5346
003/2021	AP 2.2	10430	set/22	17/10/2022	07.093.083/0001-50	NF	Framot Baza	-76,62	4173
003/2021	AP 2.2	10428	set/22	17/10/2022	07.093.083/0001-50	NF	Framot Baza	-38,31	4173
003/2021	AP 2.2	10431	set/22	17/10/2022	07.093.083/0001-50	NF	Framot Baza	-76,62	4173
003/2021	AP 2.2	10434	set/22	17/10/2022	07.093.083/0001-50	NF	Framot Baza	-28,73	4173
003/2021	AP 2.2	10433	set/22	17/10/2022	07.093.083/0001-50	NF	Framot Baza	-86,20	4173
003/2021	AP 2.2	10425	set/22	17/10/2022	07.093.083/0001-50	NF	Framot Baza	-67,04	4173
003/2021	AP 2.2	10427	set/22	17/10/2022	07.093.083/0001-50	NF	Framot Baza	-19,16	4173
003/2021	AP 2.2	10429	set/22	17/10/2022	07.093.083/0001-50	NF	Framot Baza	-9,58	4173
003/2021	AP 2.2	10424	set/22	17/10/2022	07.093.083/0001-50	NF	Framot Baza	-28,74	4173
003/2021	AP 2.2	10430	out/22	17/10/2022	14.702.169/0001-06	NF	Bazar e Pape	-47,18	1702
003/2021	AP 2.2	10428	out/22	17/10/2022	14.702.169/0001-06	NF	Bazar e Pape	-23,59	1702
003/2021	AP 2.2	10431	out/22	17/10/2022	14.702.169/0001-06	NF	Bazar e Pape	-47,18	1702
003/2021	AP 2.2	10434	out/22	17/10/2022	14.702.169/0001-06	NF	Bazar e Pape	-17,69	1702
003/2021	AP 2.2	10433	out/22	17/10/2022	14.702.169/0001-06	NF	Bazar e Pape	-53,08	1702
003/2021	AP 2.2	10425	out/22	17/10/2022	14.702.169/0001-06	NF	Bazar e Pape	-41,28	1702
003/2021	AP 2.2	10427	out/22	17/10/2022	14.702.169/0001-06	NF	Bazar e Pape	-11,80	1702
003/2021	AP 2.2	10429	out/22	17/10/2022	14.702.169/0001-06	NF	Bazar e Pape	-5,91	1702
003/2021	AP 2.2	10424	out/22	17/10/2022	14.702.169/0001-06	NF	Bazar e Pape	-17,69	1702
003/2021	AP 2.2	10430	out/22	17/10/2022	04.981.484/0001-58	NF	Gama Med 1	-202,49	11236
003/2021	AP 2.2	10428	out/22	17/10/2022	04.981.484/0001-58	NF	Gama Med 1	-101,24	11236
003/2021	AP 2.2	10431	out/22	17/10/2022	04.981.484/0001-58	NF	Gama Med 1	-202,49	11236
003/2021	AP 2.2	10434	out/22	17/10/2022	04.981.484/0001-58	NF	Gama Med 1	-75,93	11236
003/2021	AP 2.2	10433	out/22	17/10/2022	04.981.484/0001-58	NF	Gama Med 1	-227,80	11236
003/2021	AP 2.2	10425	out/22	17/10/2022	04.981.484/0001-58	NF	Gama Med 1	-177,18	11236
003/2021	AP 2.2	10427	out/22	17/10/2022	04.981.484/0001-58	NF	Gama Med 1	-50,62	11236
003/2021	AP 2.2	10429	out/22	17/10/2022	04.981.484/0001-58	NF	Gama Med 1	-25,31	11236
003/2021	AP 2.2	10424	out/22	17/10/2022	04.981.484/0001-58	NF	Gama Med 1	-75,94	11236
003/2021	AP 2.2	10426	out/22	17/10/2022	1082	INSS	Secretaria da	-2.127,27	
003/2021	AP 2.2	264	out/22	17/10/2022	1082	INSS	Secretaria da	-7.184,18	
003/2021	AP 2.2	10424	out/22	17/10/2022	1082	INSS	Secretaria da	-2.127,37	
003/2021	AP 2.2	10425	out/22	17/10/2022	1082	INSS	Secretaria da	-3.951,38	
003/2021	AP 2.2	10427	out/22	17/10/2022	1082	INSS	Secretaria da	-2.716,30	
003/2021	AP 2.2	10428	out/22	17/10/2022	1082	INSS	Secretaria da	-2.651,56	
003/2021	AP 2.2	10429	out/22	17/10/2022	1082	INSS	Secretaria da	-2.127,34	
003/2021	AP 2.2	10430	out/22	17/10/2022	1082	INSS	Secretaria da	-4.161,92	
003/2021	AP 2.2	10431	out/22	17/10/2022	1082	INSS	Secretaria da	-3.252,25	
003/2021	AP 2.2	10433	out/22	17/10/2022	1082	INSS	Secretaria da	-5.454,33	
003/2021	AP 2.2	10434	out/22	17/10/2022	1082	INSS	Secretaria da	-2.280,93	
003/2021	AP 2.2	10424	out/22	17/10/2022	1082	INSS	Secretaria da	-11.803,88	
003/2021	AP 2.2	10425	out/22	17/10/2022	1082	INSS	Secretaria da	-37.366,32	
003/2021	AP 2.2	10427	out/22	17/10/2022	1082	INSS	Secretaria da	-5.873,98	
003/2021	AP 2.2	10429	out/22	17/10/2022	1082	INSS	Secretaria da	-3.592,87	
003/2021	AP 2.2	10430	out/22	17/10/2022	1082	INSS	Secretaria da	-31.874,61	
003/2021	AP 2.2	10431	out/22	17/10/2022	1082	INSS	Secretaria da	-31.215,86	
003/2021	AP 2.2	10433	out/22	17/10/2022	1082	INSS	Secretaria da	-36.411,81	
003/2021	AP 2.2	10434	out/22	17/10/2022	1082	INSS	Secretaria da	-13.368,48	
003/2021	AP 2.2	10432	out/22	17/10/2022	1082	INSS	Secretaria da	-15.066,53	
003/2021	AP 2.2	10424	out/22	17/10/2022	052.775.277-02	PGRCT	Claudia Vieir	-1.225,74	
003/2021	AP 2.2	10427	out/22	17/10/2022	155.810.617-00	PGRCT	Kaio Ferreira	-2.012,43	
003/2021	AP 2.2	10426	out/22	17/10/2022	060.467.307-83	PGRCT	Daiana Beler	-803,41	
003/2021	AP 2.2	10427	out/22	17/10/2022	115	PGRCT	Fundo de Ga	-111,66	
003/2021	AP 2.2	10424	out/22	17/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-25,00	48250-5
003/2021	AP 2.2	10434	nov/22	17/10/2022	008.880.827-03	PGRF	Cristiane Mo	-6.378,92	
003/2021	AP 2.2	10430	nov/22	17/10/2022	055.655.247-41	PGRF	Danielle Cris	-18.286,59	
003/2021	AP 2.2	10424	nov/22	17/10/2022	165.653.297-29	PGRF	Dayrine De C	-2.988,11	
003/2021	AP 2.2	10430	nov/22	17/10/2022	119.595.327-58	PGRF	Fernanda Lu	-3.010,59	
003/2021	AP 2.2	10434	nov/22	17/10/2022	011.073.163-83	PGRF	Gianna Sant	-6.431,06	
003/2021	AP 2.2	10428	nov/22	17/10/2022	089.540.157-60	PGRF	Gisele Nasci	-3.015,08	
003/2021	AP 2.2	10431	nov/22	17/10/2022	073.931.197-22	PGRF	Jocilene Brag	-3.023,48	
003/2021	AP 2.2	10430	nov/22	17/10/2022	077.276.044-61	PGRF	Jose Ronaldo	-2.006,43	
003/2021	AP 2.2	10431	nov/22	17/10/2022	941.120.882-72	PGRF	Luita De Oliv	-18.081,81	

003/2021	AP 2.2	10428	nov/22	17/10/2022	091.422.657-62	PGRF	Maicon Vito	-2.321,89	
003/2021	AP 2.2	10433	nov/22	17/10/2022	021.031.197-54	PGRF	Marcos Paul	-2.217,83	
003/2021	AP 2.2	10433	nov/22	17/10/2022	130.013.647-26	PGRF	Maria Isabel	-3.002,06	
003/2021	AP 2.2	10431	nov/22	17/10/2022	132.817.097-70	PGRF	Matheus De	-4.242,80	
003/2021	AP 2.2	10430	nov/22	17/10/2022	097.906.027-31	PGRF	Miria Alves C	-6.429,49	
003/2021	AP 2.2	10428	nov/22	17/10/2022	827.305.557-49	PGRF	Sidney Ferna	-2.203,92	
003/2021	AP 2.2	264	nov/22	17/10/2022	059.153.967-55	PGRF	Vanessa da S	-1.655,54	
003/2021	AP 2.2	10428	nov/22	17/10/2022	133.000.417-59	PGRF	Yago De Sou	-3.017,69	
003/2021	AP 2.2	10428	out/22	17/10/2022	126.393.877-90	PGPA	Anna Carolin	-773,96	
003/2021	AP 2.2	264	out/22	17/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	out/22	17/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	out/22	17/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	out/22	17/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	out/22	17/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-3,40	
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003/2021	AP 2.2	264	out/22	17/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-16,40	
003/2021	AP 2.2	264	out/22	17/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	out/22	17/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	out/22	17/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	10433	out/22	17/10/2022		OUTROS	Transferenci	-4.153,24	
003/2021	AP 2.2	10433	out/22	17/10/2022		OUTROS	Transferenci	-99.019,80	
003/2021	AP 2.2	10433	out/22	17/10/2022		OUTROS	Transferenci	-773,96	
003/2021	AP 2.2	264	set/22	18/10/2022	14.361.512/0001-98	NF	Vup Gestao e	-412,61	2291
003/2021	AP 2.2	264	set/22	18/10/2022	02.478.800/0001-48	NF	Chada Come	-1.749,93	8623
003/2021	AP 2.2	264	set/22	18/10/2022	27.165.112/0001-59	NF	Advicetech S	-79,93	8824
003/2021	AP 2.2	264	out/22	18/10/2022	05.787.607/0001-87	NF	Welp Combui	-176,78	115013
003/2021	AP 2.2	264	set/22	18/10/2022	53.113.791/0012-85	NF	Totvs S A	-588,22	71057
003/2021	AP 2.2	10431	set/22	18/10/2022	8301	DARF	Secretaria da	-409,47	
003/2021	AP 2.2	10424	set/22	18/10/2022	8301	DARF	Secretaria da	-259,71	
003/2021	AP 2.2	10429	set/22	18/10/2022	8301	DARF	Secretaria da	-234,19	
003/2021	AP 2.2	10433	set/22	18/10/2022	8301	DARF	Secretaria da	-665,48	
003/2021	AP 2.2	10425	set/22	18/10/2022	8301	DARF	Secretaria da	-446,20	
003/2021	AP 2.2	10430	set/22	18/10/2022	8301	DARF	Secretaria da	-483,69	
003/2021	AP 2.2	10434	set/22	18/10/2022	8301	DARF	Secretaria da	-261,56	
003/2021	AP 2.2	10427	set/22	18/10/2022	8301	DARF	Secretaria da	-305,14	
003/2021	AP 2.2	10428	set/22	18/10/2022	8301	DARF	Secretaria da	-305,58	
003/2021	AP 2.2	10431	set/22	18/10/2022	8301	DARF	Secretaria da	-4.115,57	
003/2021	AP 2.2	10424	set/22	18/10/2022	8301	DARF	Secretaria da	-1.552,70	
003/2021	AP 2.2	10429	set/22	18/10/2022	8301	DARF	Secretaria da	-520,73	
003/2021	AP 2.2	10433	set/22	18/10/2022	8301	DARF	Secretaria da	-7.497,76	
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003/2021	AP 2.2	10434	set/22	18/10/2022	8301	DARF	Secretaria da	-1.552,31	
003/2021	AP 2.2	10427	set/22	18/10/2022	8301	DARF	Secretaria da	-1.074,13	
003/2021	AP 2.2	10428	set/22	18/10/2022	8301	DARF	Secretaria da	-2.047,38	
003/2021	AP 2.2	10432	set/22	18/10/2022	8301	DARF	Secretaria da	-215,18	
003/2021	AP 2.2	264	set/22	18/10/2022	8301	DARF	Secretaria da	-786,44	
003/2021	AP 2.2	10426	set/22	18/10/2022	8301	DARF	Secretaria da	-1.405,19	
003/2021	AP 2.2	10433	out/22	18/10/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-5.564,44	
003/2021	AP 2.2	264	set/22	19/10/2022	1708	DARF	Secretaria da	-31,99	
003/2021	AP 2.2	264	set/22	19/10/2022	5952	DARF	Secretaria da	-173,56	
003/2021	AP 2.2	264	set/22	19/10/2022	04.842.765/0001-20	NF	Netway Tele	-58,98	45604
003/2021	AP 2.2	264	set/22	19/10/2022	18.963.475/0001-49	NF	Audisa Cons	-20,98	14775
003/2021	AP 2.2	264	set/22	19/10/2022	02.478.800/0001-48	NF	Chada Come	-769,89	8626
003/2021	AP 2.2	264	set/22	19/10/2022	24.241.246/0001-13	NF	HM1 Grafica	-37,88	4236
003/2021	AP 2.2	264	ago/22	19/10/2022	13.743.519/0001-01	NF	Seven Logist	-233,95	3564
003/2021	AP 2.2	10427	set/22	19/10/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10424	set/22	19/10/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10434	set/22	19/10/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10425	set/22	19/10/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10433	set/22	19/10/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10430	set/22	19/10/2022	1162	DARF	Secretaria da	-61,31	
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003/2021	AP 2.2	10431	set/22	19/10/2022	1162	DARF	Secretaria da	-61,31	
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003/2021	AP 2.2	10425	set/22	19/10/2022	1162	DARF	Secretaria da	-1.480,47	
003/2021	AP 2.2	10431	set/22	19/10/2022	1162	DARF	Secretaria da	-1.383,42	
003/2021	AP 2.2	10428	set/22	19/10/2022	1162	DARF	Secretaria da	-1.383,42	
003/2021	AP 2.2	10424	set/22	19/10/2022	1162	DARF	Secretaria da	-1.383,42	
003/2021	AP 2.2	10429	set/22	19/10/2022	1162	DARF	Secretaria da	-1.383,42	
003/2021	AP 2.2	10433	set/22	19/10/2022	1162	DARF	Secretaria da	-1.383,42	
003/2021	AP 2.2	10425	set/22	19/10/2022	1162	DARF	Secretaria da	-1.383,42	
003/2021	AP 2.2	10430	set/22	19/10/2022	1162	DARF	Secretaria da	-1.383,42	
003/2021	AP 2.2	10434	set/22	19/10/2022	1162	DARF	Secretaria da	-1.383,42	
003/2021	AP 2.2	10427	set/22	19/10/2022	1162	DARF	Secretaria da	-1.383,45	
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003/2021	AP 2.2	10431	set/22	19/10/2022	00.802.610/0001-09	NF	Elevadores A	-283,78	57035
003/2021	AP 2.2	10431	set/22	19/10/2022	01.513.667/0001-50	NF	Kaique Come	-1.876,00	9958
003/2021	AP 2.2	10428	set/22	19/10/2022	01.513.667/0001-50	NF	Kaique Come	-1.090,00	9958
003/2021	AP 2.2	10424	set/22	19/10/2022	01.513.667/0001-50	NF	Kaique Come	-1.420,00	9958
003/2021	AP 2.2	10429	set/22	19/10/2022	01.513.667/0001-50	NF	Kaique Come	-634,00	9958
003/2021	AP 2.2	10433	set/22	19/10/2022	01.513.667/0001-50	NF	Kaique Come	-2.640,00	9958
003/2021	AP 2.2	10425	set/22	19/10/2022	01.513.667/0001-50	NF	Kaique Come	-2.310,00	9958
003/2021	AP 2.2	10430	set/22	19/10/2022	01.513.667/0001-50	NF	Kaique Come	-2.640,00	9958
003/2021	AP 2.2	10434	set/22	19/10/2022	01.513.667/0001-50	NF	Kaique Come	-1.572,00	9958

003/2021	AP 2.2	10427	set/22	19/10/2022	01.513.667/0001-50	NF	Kaique Come	-1.142,00	9958
003/2021	AP 2.2	10430	set/22	19/10/2022	07.697.093/0001-02	NF	Rikin Film De	-424,00	3853
003/2021	AP 2.2	10431	set/22	19/10/2022	13.743.519/0001-01	NF	Seven Logist	-910,71	3567
003/2021	AP 2.2	10428	set/22	19/10/2022	13.743.519/0001-01	NF	Seven Logist	-910,71	3567
003/2021	AP 2.2	10424	set/22	19/10/2022	13.743.519/0001-01	NF	Seven Logist	-1.275,00	3567
003/2021	AP 2.2	10429	set/22	19/10/2022	13.743.519/0001-01	NF	Seven Logist	-1.275,00	3567
003/2021	AP 2.2	10433	set/22	19/10/2022	13.743.519/0001-01	NF	Seven Logist	-910,71	3567
003/2021	AP 2.2	10425	set/22	19/10/2022	13.743.519/0001-01	NF	Seven Logist	-1.457,14	3567
003/2021	AP 2.2	10430	set/22	19/10/2022	13.743.519/0001-01	NF	Seven Logist	-1.457,14	3567
003/2021	AP 2.2	10434	set/22	19/10/2022	13.743.519/0001-01	NF	Seven Logist	-1.275,00	3567
003/2021	AP 2.2	10427	set/22	19/10/2022	13.743.519/0001-01	NF	Seven Logist	-728,59	3567
003/2021	AP 2.2	10433	ago/22	19/10/2022	18.283.401/0001-61	NF	VH e M Pape	-442,80	7296
003/2021	AP 2.2	10430	out/22	19/10/2022	57.532.343/0001-14	NF	LM Farma In	-666,67	71294
003/2021	AP 2.2	10428	out/22	19/10/2022	57.532.343/0001-14	NF	LM Farma In	-333,33	71294
003/2021	AP 2.2	10431	out/22	19/10/2022	57.532.343/0001-14	NF	LM Farma In	-666,67	71294
003/2021	AP 2.2	10434	out/22	19/10/2022	57.532.343/0001-14	NF	LM Farma In	-250,00	71294
003/2021	AP 2.2	10433	out/22	19/10/2022	57.532.343/0001-14	NF	LM Farma In	-750,00	71294
003/2021	AP 2.2	10425	out/22	19/10/2022	57.532.343/0001-14	NF	LM Farma In	-583,33	71294
003/2021	AP 2.2	10427	out/22	19/10/2022	57.532.343/0001-14	NF	LM Farma In	-166,67	71294
003/2021	AP 2.2	10429	out/22	19/10/2022	57.532.343/0001-14	NF	LM Farma In	-83,33	71294
003/2021	AP 2.2	10424	out/22	19/10/2022	57.532.343/0001-14	NF	LM Farma In	-250,00	71294
003/2021	AP 2.2	10425	out/22	19/10/2022	05.396.069/0001-08	NF	Novo Ponto	-1.864,27	6450
003/2021	AP 2.2	10425	out/22	19/10/2022	01.672.249/0001-06	NF	Status Inforr	-6.689,80	3292
003/2021	AP 2.2	10425	out/22	19/10/2022	01.672.249/0001-06	NF	Status Inforr	-529,00	3292
003/2021	AP 2.2	10425	out/22	19/10/2022	01.672.249/0001-06	NF	Status Inforr	-1.918,70	3292
003/2021	AP 2.2	10424	out/22	19/10/2022	42.772.980/0001-90	NF	BR Sinergia S	-15.643,03	202278
003/2021	AP 2.2	10425	out/22	19/10/2022	44.910.068/0001-83	NF	M2EL Reform	-12.762,84	23
003/2021	AP 2.2	10430	out/22	19/10/2022	02.482.141/0001-13	NF	Dental Bons	-563,85	7299
003/2021	AP 2.2	10428	out/22	19/10/2022	02.482.141/0001-13	NF	Dental Bons	-563,85	7299
003/2021	AP 2.2	10431	out/22	19/10/2022	02.482.141/0001-13	NF	Dental Bons	-845,78	7299
003/2021	AP 2.2	10434	out/22	19/10/2022	02.482.141/0001-13	NF	Dental Bons	-281,93	7299
003/2021	AP 2.2	10433	out/22	19/10/2022	02.482.141/0001-13	NF	Dental Bons	-845,78	7299
003/2021	AP 2.2	10425	out/22	19/10/2022	02.482.141/0001-13	NF	Dental Bons	-281,92	7299
003/2021	AP 2.2	10427	out/22	19/10/2022	02.482.141/0001-13	NF	Dental Bons	-281,92	7299
003/2021	AP 2.2	10424	out/22	19/10/2022	02.482.141/0001-13	NF	Dental Bons	-281,92	7299
003/2021	AP 2.2	10428	out/22	19/10/2022	20.044.698/0001-54	NF	FPaiva Comu	-416,00	3044
003/2021	AP 2.2	10430	out/22	19/10/2022	39.707.683/0001-57	NF	Gtmed Distr	-774,76	1700
003/2021	AP 2.2	10428	out/22	19/10/2022	39.707.683/0001-57	NF	Gtmed Distr	-387,38	1700
003/2021	AP 2.2	10431	out/22	19/10/2022	39.707.683/0001-57	NF	Gtmed Distr	-774,76	1700
003/2021	AP 2.2	10434	out/22	19/10/2022	39.707.683/0001-57	NF	Gtmed Distr	-290,53	1700
003/2021	AP 2.2	10433	out/22	19/10/2022	39.707.683/0001-57	NF	Gtmed Distr	-871,60	1700
003/2021	AP 2.2	10425	out/22	19/10/2022	39.707.683/0001-57	NF	Gtmed Distr	-677,91	1700
003/2021	AP 2.2	10427	out/22	19/10/2022	39.707.683/0001-57	NF	Gtmed Distr	-193,69	1700
003/2021	AP 2.2	10429	out/22	19/10/2022	39.707.683/0001-57	NF	Gtmed Distr	-96,84	1700
003/2021	AP 2.2	10424	out/22	19/10/2022	39.707.683/0001-57	NF	Gtmed Distr	-290,54	1700
003/2021	AP 2.2	10425	out/22	19/10/2022	36.291.900/0001-82	NF	HB Distribu	-900,00	18544
003/2021	AP 2.2	10425	out/22	19/10/2022	44.280.908/0001-71	NF	MVE Comun	-965,00	79
003/2021	AP 2.2	10430	out/22	19/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-18,13	174751
003/2021	AP 2.2	10428	out/22	19/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-9,07	174751
003/2021	AP 2.2	10431	out/22	19/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-18,13	174751
003/2021	AP 2.2	10434	out/22	19/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-6,80	174751
003/2021	AP 2.2	10433	out/22	19/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-20,40	174751
003/2021	AP 2.2	10425	out/22	19/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-15,87	174751
003/2021	AP 2.2	10427	out/22	19/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-4,53	174751
003/2021	AP 2.2	10429	out/22	19/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-2,27	174751
003/2021	AP 2.2	10424	out/22	19/10/2022	32.573.503/0001-42	NF	Herlau Ataca	-6,80	174751
003/2021	AP 2.2	10430	set/22	19/10/2022	01.154.827/0001-12	NF	Fenix Distrib	-731,78	16214
003/2021	AP 2.2	10428	set/22	19/10/2022	01.154.827/0001-12	NF	Fenix Distrib	-365,89	16214
003/2021	AP 2.2	10431	set/22	19/10/2022	01.154.827/0001-12	NF	Fenix Distrib	-731,78	16214
003/2021	AP 2.2	10434	set/22	19/10/2022	01.154.827/0001-12	NF	Fenix Distrib	-274,42	16214
003/2021	AP 2.2	10433	set/22	19/10/2022	01.154.827/0001-12	NF	Fenix Distrib	-823,26	16214
003/2021	AP 2.2	10425	set/22	19/10/2022	01.154.827/0001-12	NF	Fenix Distrib	-640,31	16214
003/2021	AP 2.2	10427	set/22	19/10/2022	01.154.827/0001-12	NF	Fenix Distrib	-182,95	16214
003/2021	AP 2.2	10429	set/22	19/10/2022	01.154.827/0001-12	NF	Fenix Distrib	-91,47	16214
003/2021	AP 2.2	10424	set/22	19/10/2022	01.154.827/0001-12	NF	Fenix Distrib	-274,42	16214
003/2021	AP 2.2	10431	set/22	19/10/2022	1708	DARF	Secretaria da	-66,51	
003/2021	AP 2.2	10428	set/22	19/10/2022	1708	DARF	Secretaria da	-66,51	
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003/2021	AP 2.2	10429	set/22	19/10/2022	1708	DARF	Secretaria da	-66,51	
003/2021	AP 2.2	10433	set/22	19/10/2022	1708	DARF	Secretaria da	-66,51	
003/2021	AP 2.2	10425	set/22	19/10/2022	1708	DARF	Secretaria da	-66,51	
003/2021	AP 2.2	10430	set/22	19/10/2022	1708	DARF	Secretaria da	-66,50	
003/2021	AP 2.2	10434	set/22	19/10/2022	1708	DARF	Secretaria da	-66,50	
003/2021	AP 2.2	10427	set/22	19/10/2022	1708	DARF	Secretaria da	-66,50	
003/2021	AP 2.2	10431	set/22	19/10/2022	1708	DARF	Secretaria da	-911,43	
003/2021	AP 2.2	10427	set/22	19/10/2022	1708	DARF	Secretaria da	-5,57	
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003/2021	AP 2.2	10434	set/22	19/10/2022	1708	DARF	Secretaria da	-5,57	
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003/2021	AP 2.2	10433	set/22	19/10/2022	1708	DARF	Secretaria da	-5,57	
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003/2021	AP 2.2	10428	set/22	19/10/2022	1708	DARF	Secretaria da	-5,58	
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003/2021	AP 2.2	10424	set/22	19/10/2022	1708	DARF	Secretaria da	-31,14	
003/2021	AP 2.2	10429	set/22	19/10/2022	1708	DARF	Secretaria da	-10,38	

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003/2021	AP 2.2	10428	set/22	19/10/2022	1708	DARF	Secretaria da	-41,52	
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003/2021	AP 2.2	10431	set/22	19/10/2022	1708	DARF	Secretaria da	-83,04	
003/2021	AP 2.2	10427	set/22	19/10/2022	1708	DARF	Secretaria da	-20,76	
003/2021	AP 2.2	10430	set/22	19/10/2022	1708	DARF	Secretaria da	-93,42	
003/2021	AP 2.2	10425	set/22	19/10/2022	1708	DARF	Secretaria da	-93,42	
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003/2021	AP 2.2	10431	set/22	19/10/2022	1708	DARF	Secretaria da	-188,65	
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003/2021	AP 2.2	10428	set/22	19/10/2022	5952	DARF	Secretaria da	-128,71	
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003/2021	AP 2.2	10431	set/22	19/10/2022	5952	DARF	Secretaria da	-257,42	
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003/2021	AP 2.2	10431	set/22	19/10/2022	5952	DARF	Secretaria da	-584,81	
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003/2021	AP 2.2	10427	set/22	19/10/2022	1295	DARF	Secretaria M	-103,57	
003/2021	AP 2.2	10430	set/22	19/10/2022	1295	DARF	Secretaria M	-312,04	
003/2021	AP 2.2	10428	set/22	19/10/2022	1295	DARF	Secretaria M	-8,44	
003/2021	AP 2.2	10431	set/22	19/10/2022	1295	DARF	Secretaria M	-14,20	
003/2021	AP 2.2	10424	set/22	19/10/2022	1295	DARF	Secretaria M	-53,54	
003/2021	AP 2.2	10434	set/22	19/10/2022	1295	DARF	Secretaria M	-236,05	
003/2021	AP 2.2	10427	out/22	19/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-316,50	1293828-8
003/2021	AP 2.2	10428	out/22	19/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-164,50	7293828-5
003/2021	AP 2.2	264	out/22	19/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-64,28	7293828-5
003/2021	AP 2.2	10430	out/22	19/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-406,16	7293828-5
003/2021	AP 2.2	10431	out/22	19/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-65,80	7293828-5
003/2021	AP 2.2	10431	out/22	19/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-361,89	7293828-5
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003/2021	AP 2.2	10431	out/22	19/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-4.081,04	6293828-7
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003/2021	AP 2.2	10425	out/22	19/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-7.288,50	6293828-7
003/2021	AP 2.2	10430	out/22	19/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-5.524,30	6293828-7
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003/2021	AP 2.2	10433	out/22	19/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-17.631,40	6293828-7
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003/2021	AP 2.2	10428	out/22	19/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-3.406,00	6293828-7
003/2021	AP 2.2	10432	out/22	19/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-844,00	6293828-7
003/2021	AP 2.2	264	out/22	19/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-6.578,70	6293828-7
003/2021	AP 2.2	10426	out/22	19/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-1.450,00	6293828-7
003/2021	AP 2.2	264	out/22	19/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-3,40	
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003/2021	AP 2.2	264	out/22	19/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-3,40	
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003/2021	AP 2.2	264	out/22	19/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-16,40	
003/2021	AP 2.2	264	out/22	19/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-16,40	
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003/2021	AP 2.2	264	out/22	19/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-32,80	
003/2021	AP 2.2	264	out/22	20/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-42,38	5293828-9
003/2021	AP 2.2	264	ago/22	20/10/2022	28.166.476/0001-16	NF	1 Um Legal P	-64,02	1603
003/2021	AP 2.2	264	jun/22	20/10/2022	28.166.476/0001-16	NF	1 Um Legal P	-33,19	1602
003/2021	AP 2.2	264	set/22	20/10/2022	01.672.249/0001-06	NF	Status Inforr	-132,44	3270
003/2021	AP 2.2	264	set/22	20/10/2022	18.283.401/0001-61	NF	VH e M Pape	-192,77	7815
003/2021	AP 2.2	264	nov/22	20/10/2022	01.513.667/0001-50	NF	Kaique Come	-81,17	9954
003/2021	AP 2.2	10430	out/22	20/10/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-188,40	
003/2021	AP 2.2	10428	out/22	20/10/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-94,20	
003/2021	AP 2.2	10431	out/22	20/10/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-188,40	
003/2021	AP 2.2	10434	out/22	20/10/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-70,65	
003/2021	AP 2.2	10433	out/22	20/10/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-211,95	
003/2021	AP 2.2	10425	out/22	20/10/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-164,85	
003/2021	AP 2.2	10427	out/22	20/10/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-47,10	
003/2021	AP 2.2	10429	out/22	20/10/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-23,55	
003/2021	AP 2.2	10424	out/22	20/10/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-70,64	
003/2021	AP 2.2	10430	out/22	20/10/2022	18.313.334/0001-80	OUTROS	Laboratorio	-1.695,59	
003/2021	AP 2.2	10428	out/22	20/10/2022	18.313.334/0001-80	OUTROS	Laboratorio	-847,79	
003/2021	AP 2.2	10431	out/22	20/10/2022	18.313.334/0001-80	OUTROS	Laboratorio	-1.695,59	
003/2021	AP 2.2	10434	out/22	20/10/2022	18.313.334/0001-80	OUTROS	Laboratorio	-635,84	
003/2021	AP 2.2	10433	out/22	20/10/2022	18.313.334/0001-80	OUTROS	Laboratorio	-1.907,53	
003/2021	AP 2.2	10425	out/22	20/10/2022	18.313.334/0001-80	OUTROS	Laboratorio	-1.483,64	
003/2021	AP 2.2	10427	out/22	20/10/2022	18.313.334/0001-80	OUTROS	Laboratorio	-423,90	
003/2021	AP 2.2	10429	out/22	20/10/2022	18.313.334/0001-80	OUTROS	Laboratorio	-211,95	
003/2021	AP 2.2	10424	out/22	20/10/2022	18.313.334/0001-80	OUTROS	Laboratorio	-635,84	
003/2021	AP 2.2	10430	out/22	20/10/2022	28.584.183/0001-59	NF	New Visual C	-6.940,27	8088
003/2021	AP 2.2	10428	out/22	20/10/2022	28.584.183/0001-59	NF	New Visual C	-3.470,13	8088
003/2021	AP 2.2	10431	out/22	20/10/2022	28.584.183/0001-59	NF	New Visual C	-6.940,27	8088
003/2021	AP 2.2	10434	out/22	20/10/2022	28.584.183/0001-59	NF	New Visual C	-2.602,60	8088
003/2021	AP 2.2	10433	out/22	20/10/2022	28.584.183/0001-59	NF	New Visual C	-7.807,80	8088
003/2021	AP 2.2	10425	out/22	20/10/2022	28.584.183/0001-59	NF	New Visual C	-6.072,73	8088
003/2021	AP 2.2	10427	out/22	20/10/2022	28.584.183/0001-59	NF	New Visual C	-1.735,07	8088
003/2021	AP 2.2	10429	out/22	20/10/2022	28.584.183/0001-59	NF	New Visual C	-867,53	8088
003/2021	AP 2.2	10424	out/22	20/10/2022	28.584.183/0001-59	NF	New Visual C	-2.602,60	8088
003/2021	AP 2.2	10425	out/22	20/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	48336-2
003/2021	AP 2.2	10424	out/22	20/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-10,24	5293828-9
003/2021	AP 2.2	10425	out/22	20/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-10,25	5293828-9
003/2021	AP 2.2	264	out/22	20/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	ago/22	21/10/2022	28.166.476/0001-16	NF	1 Um Legal P	-32,01	1604
003/2021	AP 2.2	264	ago/22	21/10/2022	28.166.476/0001-16	NF	1 Um Legal P	-32,01	1605
003/2021	AP 2.2	264	set/22	21/10/2022	42.165.936/0001-12	NF	Mestre Artes	-24,35	7700
003/2021	AP 2.2	264	set/22	21/10/2022	20.314.619/0001-88	NF	Fields Proces	-853,25	1421
003/2021	AP 2.2	264	out/22	21/10/2022	36.291.900/0001-82	NF	HB Distribuic	-99,20	18247
003/2021	AP 2.2	264	out/22	24/10/2022	60.444.437/0001-46	NF	Light Servico	-108,56	473170
003/2021	AP 2.2	264	set/22	24/10/2022	18.283.401/0001-61	NF	VH e M Pape	-3,08	7933
003/2021	AP 2.2	264	set/22	24/10/2022	01.513.667/0001-50	NF	Kaique Come	-424,23	606115
003/2021	AP 2.2	264	set/22	24/10/2022	13.743.519/0001-01	NF	Seven Logist	-344,95	3570
003/2021	AP 2.2	264	set/22	24/10/2022	05.396.069/0001-08	NF	Novo Ponto	-156,94	6422
003/2021	AP 2.2	264	out/22	24/10/2022	00.000.000/0001-91	OUTROS	Banco do Br	-18,23	960644
003/2021	AP 2.2	264	set/22	25/10/2022	30.714.851/0001-67	BOLETO	Rio de Janeir	-37,27	9076930
003/2021	AP 2.2	10428	set/22	25/10/2022	44.613.110/0001-02	NF	lury de Andr	-386,70	13
003/2021	AP 2.2	264	out/22	25/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2		out/22	26/10/2022		OUTROS	Transferenci	413,30	
003/2021	AP 2.2		out/22	26/10/2022		OUTROS	Transferenci	964,39	
003/2021	AP 2.2	10433	out/22	26/10/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-32,50	
003/2021	AP 2.2	10433	out/22	26/10/2022	00.360.305/0001-04	BOLETO	Caixa Econom	-1.025,41	
003/2021	AP 2.2	10424	out/22	26/10/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	48319-8
003/2021	AP 2.2	10430	out/22	26/10/2022	109.087.697-17	PGRCT	Natalia Vian	-413,30	
003/2021	AP 2.2	10430	out/22	26/10/2022	109.087.697-17	PGRCT	Natalia Vian	-964,39	
003/2021	AP 2.2	264	out/22	26/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	out/22	26/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	

003/2021	AP 2.2	10433	out/22	26/10/2022		OUTROS	Transferenci	-413,30	
003/2021	AP 2.2	10433	out/22	26/10/2022		OUTROS	Transferenci	-964,39	
003/2021	AP 2.2		out/22	31/10/2022		REPASSE	Repasse par	5.704.369,47	
003/2021	AP 2.2	264	out/22	07/10/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-153,00	
003/2021	AP 2.2		out/22	31/10/2022		OUTROS	Rendimento	-4.577,17	
003/2021	AP 2.2		out/22	31/10/2022		OUTROS	Rendimento	51.911,16	
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