



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		nov/22	01/11/2022		OUTROS	Devolucao d	20.636,84	
003/2021	AP 2.2	264	set/22	01/11/2022	42.644.220/0001-06	NF	Aguas Do Ri	-40,77	159947638
003/2021	AP 2.2	264	out/22	01/11/2022		FOLHA	Folha de Pag	-6.122,68	
003/2021	AP 2.2	10430	out/22	01/11/2022		FOLHA	Folha de Pag	-2.322,20	
003/2021	AP 2.2	10433	out/22	01/11/2022		FOLHA	Folha de Pag	-1.428,77	
003/2021	AP 2.2	10425	out/22	01/11/2022		FOLHA	Folha de Pag	-3.058,80	
003/2021	AP 2.2	10430	out/22	01/11/2022		FOLHA	Folha de Pag	-2.397,44	
003/2021	AP 2.2	10433	out/22	01/11/2022		FOLHA	Folha de Pag	-8.794,88	
003/2021	AP 2.2	10426	out/22	01/11/2022		FOLHA	Folha de Pag	-4.749,56	
003/2021	AP 2.2	10432	out/22	01/11/2022		FOLHA	Folha de Pag	-17.683,07	
003/2021	AP 2.2	264	out/22	01/11/2022		FOLHA	Folha de Pag	-46.868,05	
003/2021	AP 2.2	10424	out/22	01/11/2022		FOLHA	Folha de Pag	-17.524,23	
003/2021	AP 2.2	10425	out/22	01/11/2022		FOLHA	Folha de Pag	-48.808,08	
003/2021	AP 2.2	10427	out/22	01/11/2022		FOLHA	Folha de Pag	-22.463,62	
003/2021	AP 2.2	10428	out/22	01/11/2022		FOLHA	Folha de Pag	-20.986,81	
003/2021	AP 2.2	10429	out/22	01/11/2022		FOLHA	Folha de Pag	-12.128,09	
003/2021	AP 2.2	10430	out/22	01/11/2022		FOLHA	Folha de Pag	-46.767,21	
003/2021	AP 2.2	10431	out/22	01/11/2022		FOLHA	Folha de Pag	-25.785,61	
003/2021	AP 2.2	10433	out/22	01/11/2022		FOLHA	Folha de Pag	-60.541,65	
003/2021	AP 2.2	10434	out/22	01/11/2022		FOLHA	Folha de Pag	-17.419,15	
003/2021	AP 2.2	10424	out/22	01/11/2022		FOLHA	Folha de Pag	-119.779,32	
003/2021	AP 2.2	10425	out/22	01/11/2022		FOLHA	Folha de Pag	-378.177,82	
003/2021	AP 2.2	10427	out/22	01/11/2022		FOLHA	Folha de Pag	-84.702,22	
003/2021	AP 2.2	10428	out/22	01/11/2022		FOLHA	Folha de Pag	-161.619,33	
003/2021	AP 2.2	10429	out/22	01/11/2022		FOLHA	Folha de Pag	-41.102,15	
003/2021	AP 2.2	10430	out/22	01/11/2022		FOLHA	Folha de Pag	-336.438,55	
003/2021	AP 2.2	10431	out/22	01/11/2022		FOLHA	Folha de Pag	-324.968,96	
003/2021	AP 2.2	10433	out/22	01/11/2022		FOLHA	Folha de Pag	-536.523,64	
003/2021	AP 2.2	10434	out/22	01/11/2022		FOLHA	Folha de Pag	-121.735,15	
003/2021	AP 2.2	10426	out/22	01/11/2022		FOLHA	Folha de Pag	-109.229,59	
003/2021	AP 2.2	10433	out/22	01/11/2022		FOLHA	Folha de Pag	-20.636,84	
003/2021	AP 2.2	264	nov/22	01/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-73,80	
003/2021	AP 2.2	10430	out/22	03/11/2022	17.771.867/0001-43	NF	Dbv Comerc	-1.557,33	30181
003/2021	AP 2.2	10428	out/22	03/11/2022	17.771.867/0001-43	NF	Dbv Comerc	-778,67	30181
003/2021	AP 2.2	10431	out/22	03/11/2022	17.771.867/0001-43	NF	Dbv Comerc	-1.557,33	30181
003/2021	AP 2.2	10434	out/22	03/11/2022	17.771.867/0001-43	NF	Dbv Comerc	-584,00	30181
003/2021	AP 2.2	10433	out/22	03/11/2022	17.771.867/0001-43	NF	Dbv Comerc	-1.752,00	30181
003/2021	AP 2.2	10425	out/22	03/11/2022	17.771.867/0001-43	NF	Dbv Comerc	-1.362,67	30181
003/2021	AP 2.2	10427	out/22	03/11/2022	17.771.867/0001-43	NF	Dbv Comerc	-389,33	30181
003/2021	AP 2.2	10429	out/22	03/11/2022	17.771.867/0001-43	NF	Dbv Comerc	-194,67	30181
003/2021	AP 2.2	10424	out/22	03/11/2022	17.771.867/0001-43	NF	Dbv Comerc	-584,00	30181
003/2021	AP 2.2	10433	out/22	03/11/2022	28.584.183/0001-59	NF	New Visual C	-153,00	8101
003/2021	AP 2.2	10431	out/22	03/11/2022	28.584.183/0001-59	NF	New Visual C	-76,50	8101
003/2021	AP 2.2	10430	out/22	03/11/2022	28.584.183/0001-59	NF	New Visual C	-76,50	8101
003/2021	AP 2.2	10430	out/22	03/11/2022	28.584.183/0001-59	NF	New Visual C	-76,50	8102
003/2021	AP 2.2	10431	out/22	03/11/2022	33.518.624/0001-54	NF	Techna V So	-319,20	1509
003/2021	AP 2.2	10431	set/22	03/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-6.545,19	308
003/2021	AP 2.2	10428	set/22	03/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-3.272,60	308
003/2021	AP 2.2	10424	set/22	03/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-2.454,46	308
003/2021	AP 2.2	10429	set/22	03/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-818,15	308
003/2021	AP 2.2	10433	set/22	03/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-7.363,34	308
003/2021	AP 2.2	10425	set/22	03/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-5.727,05	308
003/2021	AP 2.2	10430	set/22	03/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-6.545,19	308
003/2021	AP 2.2	10434	set/22	03/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-2.454,45	308
003/2021	AP 2.2	10427	set/22	03/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-1.636,27	308
003/2021	AP 2.2	10430	out/22	03/11/2022	26.373.604/0001-77	NF	Frontmed Pr	-212,80	732
003/2021	AP 2.2	10430	out/22	03/11/2022	28.174.543/0001-44	NF	Presentes In	-38,78	2792
003/2021	AP 2.2	10428	out/22	03/11/2022	28.174.543/0001-44	NF	Presentes In	-38,78	2792
003/2021	AP 2.2	10431	out/22	03/11/2022	28.174.543/0001-44	NF	Presentes In	-38,78	2792
003/2021	AP 2.2	10434	out/22	03/11/2022	28.174.543/0001-44	NF	Presentes In	-38,78	2792
003/2021	AP 2.2	10433	out/22	03/11/2022	28.174.543/0001-44	NF	Presentes In	-38,78	2792
003/2021	AP 2.2	10425	out/22	03/11/2022	28.174.543/0001-44	NF	Presentes In	-89,60	2792
003/2021	AP 2.2	10427	out/22	03/11/2022	28.174.543/0001-44	NF	Presentes In	-123,48	2792
003/2021	AP 2.2	10429	out/22	03/11/2022	28.174.543/0001-44	NF	Presentes In	-38,78	2792
003/2021	AP 2.2	10424	out/22	03/11/2022	28.174.543/0001-44	NF	Presentes In	-38,78	2792
003/2021	AP 2.2	10430	out/22	03/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-1.315,60	3675
003/2021	AP 2.2	10433	out/22	03/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-2.810,60	3675
003/2021	AP 2.2	10425	out/22	03/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-2.272,40	3675
003/2021	AP 2.2	10434	out/22	03/11/2022	18.283.401/0001-61	NF	VH e M Pape	-55,00	8376
003/2021	AP 2.2	10434	out/22	03/11/2022	18.283.401/0001-61	NF	VH e M Pape	-989,00	8295
003/2021	AP 2.2	10428	ago/22	03/11/2022	20.956.382/0001-39	NF	A Hidra Tran	-450,00	3886
003/2021	AP 2.2	10428	ago/22	03/11/2022	20.956.382/0001-39	NF	A Hidra Tran	-900,00	3913
003/2021	AP 2.2	10425	set/22	03/11/2022	09.617.399/0001-29	NF	Lopes e Mor	-797,87	1169
003/2021	AP 2.2	10427	set/22	03/11/2022	09.617.399/0001-29	NF	Lopes e Mor	-797,87	1169
003/2021	AP 2.2	10430	set/22	03/11/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17446
003/2021	AP 2.2	10428	set/22	03/11/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17446
003/2021	AP 2.2	10431	set/22	03/11/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17446

003/2021	AP 2.2	10434	set/22	03/11/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17446
003/2021	AP 2.2	10433	set/22	03/11/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17446
003/2021	AP 2.2	10425	set/22	03/11/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17446
003/2021	AP 2.2	10427	set/22	03/11/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17446
003/2021	AP 2.2	10429	set/22	03/11/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17446
003/2021	AP 2.2	10424	set/22	03/11/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17446
003/2021	AP 2.2	10430	set/22	03/11/2022	09.020.962/0001-87	NF	ML Phenix C	-10.000,00	5532
003/2021	AP 2.2	10433	out/22	03/11/2022	38.171.017/0001-84	RECIBO	Liberty Local	-990,00	210
003/2021	AP 2.2	10425	out/22	03/11/2022	30.003.090/0001-35	NF	Claudia Mar	-30,00	5288955
003/2021	AP 2.2	10433	set/22	03/11/2022	33.518.624/0001-54	NF	Techna V So	-405,00	1530
003/2021	AP 2.2	10430	set/22	03/11/2022	33.518.624/0001-54	NF	Techna V So	-402,80	1539
003/2021	AP 2.2	10433	ago/22	03/11/2022	20.956.382/0001-39	NF	A Hidra Tran	-450,00	3852
003/2021	AP 2.2	10425	out/22	03/11/2022	44.280.908/0001-71	NF	MVE Comun	-3.030,00	86
003/2021	AP 2.2	10425	out/22	03/11/2022	13.985.432/0001-40	NF	VIDRAÇARIA JO	-340,00	1460
003/2021	AP 2.2	10430	set/22	03/11/2022	10.419.473/0001-81	NF	Impacto Con	-3.095,00	11937
003/2021	AP 2.2	10430	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-11,10	48
003/2021	AP 2.2	10428	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-4,93	48
003/2021	AP 2.2	10431	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-9,87	48
003/2021	AP 2.2	10434	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-3,70	48
003/2021	AP 2.2	10433	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-17,27	48
003/2021	AP 2.2	10425	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-12,33	48
003/2021	AP 2.2	10427	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-2,47	48
003/2021	AP 2.2	10429	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-1,23	48
003/2021	AP 2.2	10424	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-3,70	48
003/2021	AP 2.2	10430	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-1,67	48
003/2021	AP 2.2	10428	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-0,74	48
003/2021	AP 2.2	10431	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-1,48	48
003/2021	AP 2.2	10434	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-0,56	48
003/2021	AP 2.2	10433	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-2,59	48
003/2021	AP 2.2	10425	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-1,85	48
003/2021	AP 2.2	10427	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-0,37	48
003/2021	AP 2.2	10429	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-0,19	48
003/2021	AP 2.2	10424	set/22	03/11/2022	15.607.410/0001-72	NF	Botical Phar	-0,55	48
003/2021	AP 2.2	10430	set/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-166,23	14189
003/2021	AP 2.2	10428	set/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-83,11	14189
003/2021	AP 2.2	10431	set/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-166,22	14189
003/2021	AP 2.2	10434	set/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-62,33	14189
003/2021	AP 2.2	10433	set/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-187,00	14189
003/2021	AP 2.2	10425	set/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-145,44	14189
003/2021	AP 2.2	10427	set/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-41,56	14189
003/2021	AP 2.2	10429	set/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-20,78	14189
003/2021	AP 2.2	10424	set/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-62,33	14189
003/2021	AP 2.2	10427	out/22	03/11/2022	20.044.698/0001-54	NF	FPAIVA COMU	-240,00	2994
003/2021	AP 2.2	10425	out/22	03/11/2022	44.280.908/0001-71	NF	MVE Comun	-8.430,00	80
003/2021	AP 2.2	10430	set/22	03/11/2022	44.280.908/0001-71	NF	MVE Comun	-650,00	84
003/2021	AP 2.2	10430	out/22	03/11/2022	09.300.300/0001-60	NF	Lemarc Prod	-2.248,00	6741
003/2021	AP 2.2	10428	out/22	03/11/2022	09.300.300/0001-60	NF	Lemarc Prod	-1.124,00	6741
003/2021	AP 2.2	10431	out/22	03/11/2022	09.300.300/0001-60	NF	Lemarc Prod	-2.248,00	6741
003/2021	AP 2.2	10434	out/22	03/11/2022	09.300.300/0001-60	NF	Lemarc Prod	-843,00	6741
003/2021	AP 2.2	10433	out/22	03/11/2022	09.300.300/0001-60	NF	Lemarc Prod	-2.529,00	6741
003/2021	AP 2.2	10425	out/22	03/11/2022	09.300.300/0001-60	NF	Lemarc Prod	-1.967,00	6741
003/2021	AP 2.2	10427	out/22	03/11/2022	09.300.300/0001-60	NF	Lemarc Prod	-562,00	6741
003/2021	AP 2.2	10429	out/22	03/11/2022	09.300.300/0001-60	NF	Lemarc Prod	-281,00	6741
003/2021	AP 2.2	10424	out/22	03/11/2022	09.300.300/0001-60	NF	Lemarc Prod	-843,00	6741
003/2021	AP 2.2	10430	out/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-60,44	14203
003/2021	AP 2.2	10428	out/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-30,22	14203
003/2021	AP 2.2	10431	out/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-60,44	14203
003/2021	AP 2.2	10434	out/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-22,67	14203
003/2021	AP 2.2	10433	out/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-68,00	14203
003/2021	AP 2.2	10425	out/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-52,89	14203
003/2021	AP 2.2	10427	out/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-15,11	14203
003/2021	AP 2.2	10429	out/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-7,56	14203
003/2021	AP 2.2	10424	out/22	03/11/2022	07.306.298/0001-01	NF	Protshop Eq	-22,67	14203
003/2021	AP 2.2	10425	out/22	03/11/2022	06.932.926/0001-00	NF	Claumat Cor	-1.521,00	5523
003/2021	AP 2.2	10433	set/22	03/11/2022	06.932.926/0001-00	NF	Claumat Cor	-3.960,00	5481
003/2021	AP 2.2	10430	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-99,03	5466
003/2021	AP 2.2	10428	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-49,51	5466
003/2021	AP 2.2	10431	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-99,02	5466
003/2021	AP 2.2	10434	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-37,13	5466
003/2021	AP 2.2	10433	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-111,40	5466
003/2021	AP 2.2	10425	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-86,64	5466
003/2021	AP 2.2	10427	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-24,76	5466
003/2021	AP 2.2	10429	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-12,38	5466
003/2021	AP 2.2	10424	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-37,13	5466
003/2021	AP 2.2	10430	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-365,09	5466
003/2021	AP 2.2	10428	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-182,54	5466
003/2021	AP 2.2	10431	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-365,08	5466
003/2021	AP 2.2	10434	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-136,90	5466
003/2021	AP 2.2	10433	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-410,71	5466
003/2021	AP 2.2	10425	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-319,44	5466
003/2021	AP 2.2	10427	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-91,27	5466
003/2021	AP 2.2	10429	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-45,63	5466
003/2021	AP 2.2	10424	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-136,90	5466
003/2021	AP 2.2	10430	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-4.086,50	5466
003/2021	AP 2.2	10428	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-2.043,26	5466

003/2021	AP 2.2	10431	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-4.086,49	5466
003/2021	AP 2.2	10434	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-1.532,43	5466
003/2021	AP 2.2	10433	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-4.597,30	5466
003/2021	AP 2.2	10425	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-3.575,68	5466
003/2021	AP 2.2	10427	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-1.021,62	5466
003/2021	AP 2.2	10429	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-510,81	5466
003/2021	AP 2.2	10424	out/22	03/11/2022	36.569.636/0001-04	NF	Ects Materia	-1.532,43	5466
003/2021	AP 2.2	10430	set/22	03/11/2022	32.743.252/0001-05	NF	Medical CL 2	-2.006,93	566
003/2021	AP 2.2	10428	set/22	03/11/2022	32.743.252/0001-05	NF	Medical CL 2	-1.003,47	566
003/2021	AP 2.2	10431	set/22	03/11/2022	32.743.252/0001-05	NF	Medical CL 2	-2.006,93	566
003/2021	AP 2.2	10434	set/22	03/11/2022	32.743.252/0001-05	NF	Medical CL 2	-752,60	566
003/2021	AP 2.2	10433	set/22	03/11/2022	32.743.252/0001-05	NF	Medical CL 2	-2.257,80	566
003/2021	AP 2.2	10425	set/22	03/11/2022	32.743.252/0001-05	NF	Medical CL 2	-1.756,07	566
003/2021	AP 2.2	10427	set/22	03/11/2022	32.743.252/0001-05	NF	Medical CL 2	-501,73	566
003/2021	AP 2.2	10429	set/22	03/11/2022	32.743.252/0001-05	NF	Medical CL 2	-250,87	566
003/2021	AP 2.2	10424	set/22	03/11/2022	32.743.252/0001-05	NF	Medical CL 2	-752,60	566
003/2021	AP 2.2	10431	set/22	03/11/2022	05.462.743/0003-69	NF	Aborgama d	-303,62	3857
003/2021	AP 2.2	10428	set/22	03/11/2022	05.462.743/0003-69	NF	Aborgama d	-178,60	3857
003/2021	AP 2.2	10424	set/22	03/11/2022	05.462.743/0003-69	NF	Aborgama d	-142,88	3857
003/2021	AP 2.2	10429	set/22	03/11/2022	05.462.743/0003-69	NF	Aborgama d	-71,44	3857
003/2021	AP 2.2	10430	set/22	03/11/2022	05.462.743/0003-69	NF	Aborgama d	-375,06	3857
003/2021	AP 2.2	10434	set/22	03/11/2022	05.462.743/0003-69	NF	Aborgama d	-142,88	3857
003/2021	AP 2.2	10427	set/22	03/11/2022	05.462.743/0003-69	NF	Aborgama d	-125,02	3857
003/2021	AP 2.2	10431	set/22	03/11/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	4208
003/2021	AP 2.2	10428	set/22	03/11/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	4208
003/2021	AP 2.2	10424	set/22	03/11/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	4208
003/2021	AP 2.2	10429	set/22	03/11/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	4208
003/2021	AP 2.2	10433	set/22	03/11/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	4208
003/2021	AP 2.2	10425	set/22	03/11/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	4208
003/2021	AP 2.2	10430	set/22	03/11/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	4208
003/2021	AP 2.2	10434	set/22	03/11/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	4208
003/2021	AP 2.2	10427	set/22	03/11/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	4208
003/2021	AP 2.2	10430	set/22	03/11/2022	28.584.183/0001-59	NF	New Visual C	-6,95	8059
003/2021	AP 2.2	10428	set/22	03/11/2022	28.584.183/0001-59	NF	New Visual C	-6,95	8059
003/2021	AP 2.2	10431	set/22	03/11/2022	28.584.183/0001-59	NF	New Visual C	-6,95	8059
003/2021	AP 2.2	10434	set/22	03/11/2022	28.584.183/0001-59	NF	New Visual C	-6,95	8059
003/2021	AP 2.2	10433	set/22	03/11/2022	28.584.183/0001-59	NF	New Visual C	-6,95	8059
003/2021	AP 2.2	10425	set/22	03/11/2022	28.584.183/0001-59	NF	New Visual C	-27,80	8059
003/2021	AP 2.2	10427	set/22	03/11/2022	28.584.183/0001-59	NF	New Visual C	-41,70	8059
003/2021	AP 2.2	10429	set/22	03/11/2022	28.584.183/0001-59	NF	New Visual C	-6,95	8059
003/2021	AP 2.2	10424	set/22	03/11/2022	28.584.183/0001-59	NF	New Visual C	-6,95	8059
003/2021	AP 2.2	10430	set/22	03/11/2022	27.937.508/0001-77	NF	Virtual Farm	-41,54	4834
003/2021	AP 2.2	10428	set/22	03/11/2022	27.937.508/0001-77	NF	Virtual Farm	-20,76	4834
003/2021	AP 2.2	10431	set/22	03/11/2022	27.937.508/0001-77	NF	Virtual Farm	-41,53	4834
003/2021	AP 2.2	10434	set/22	03/11/2022	27.937.508/0001-77	NF	Virtual Farm	-15,57	4834
003/2021	AP 2.2	10433	set/22	03/11/2022	27.937.508/0001-77	NF	Virtual Farm	-46,72	4834
003/2021	AP 2.2	10425	set/22	03/11/2022	27.937.508/0001-77	NF	Virtual Farm	-36,34	4834
003/2021	AP 2.2	10427	set/22	03/11/2022	27.937.508/0001-77	NF	Virtual Farm	-10,38	4834
003/2021	AP 2.2	10429	set/22	03/11/2022	27.937.508/0001-77	NF	Virtual Farm	-5,19	4834
003/2021	AP 2.2	10424	set/22	03/11/2022	27.937.508/0001-77	NF	Virtual Farm	-15,57	4834
003/2021	AP 2.2	10424	ago/22	03/11/2022	44.405.881/0001-04	NF	Sofisticatto C	-2.520,00	181
003/2021	AP 2.2	10431	set/22	03/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45628
003/2021	AP 2.2	10428	set/22	03/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45628
003/2021	AP 2.2	10424	set/22	03/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45628
003/2021	AP 2.2	10429	set/22	03/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45628
003/2021	AP 2.2	10433	set/22	03/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45628
003/2021	AP 2.2	10425	set/22	03/11/2022	04.842.765/0001-20	NF	Netway Tele	-1.027,00	45628
003/2021	AP 2.2	10430	set/22	03/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45628
003/2021	AP 2.2	10434	set/22	03/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45628
003/2021	AP 2.2	10427	set/22	03/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45628
003/2021	AP 2.2	10432	set/22	03/11/2022	04.842.765/0001-20	NF	Netway Tele	-237,00	45628
003/2021	AP 2.2	10430	ago/22	03/11/2022	06.150.220/0001-88	NF	Dentsul Com	-75,08	1906
003/2021	AP 2.2	10428	ago/22	03/11/2022	06.150.220/0001-88	NF	Dentsul Com	-37,54	1906
003/2021	AP 2.2	10431	ago/22	03/11/2022	06.150.220/0001-88	NF	Dentsul Com	-75,08	1906
003/2021	AP 2.2	10434	ago/22	03/11/2022	06.150.220/0001-88	NF	Dentsul Com	-28,15	1906
003/2021	AP 2.2	10433	ago/22	03/11/2022	06.150.220/0001-88	NF	Dentsul Com	-84,46	1906
003/2021	AP 2.2	10425	ago/22	03/11/2022	06.150.220/0001-88	NF	Dentsul Com	-65,69	1906
003/2021	AP 2.2	10427	ago/22	03/11/2022	06.150.220/0001-88	NF	Dentsul Com	-18,77	1906
003/2021	AP 2.2	10429	ago/22	03/11/2022	06.150.220/0001-88	NF	Dentsul Com	-9,38	1906
003/2021	AP 2.2	10424	ago/22	03/11/2022	06.150.220/0001-88	NF	Dentsul Com	-28,15	1906
003/2021	AP 2.2	10430	ago/22	03/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-59,56	6540
003/2021	AP 2.2	10428	ago/22	03/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-29,78	6540
003/2021	AP 2.2	10431	ago/22	03/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-59,56	6540
003/2021	AP 2.2	10434	ago/22	03/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-22,33	6540
003/2021	AP 2.2	10433	ago/22	03/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-67,00	6540
003/2021	AP 2.2	10425	ago/22	03/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-52,11	6540
003/2021	AP 2.2	10427	ago/22	03/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-14,89	6540
003/2021	AP 2.2	10429	ago/22	03/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-7,44	6540
003/2021	AP 2.2	10424	ago/22	03/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-22,33	6540
003/2021	AP 2.2	10431	set/22	03/11/2022	22.772.488/0001-08	NF	Wtech Engen	-11.922,22	145/2022
003/2021	AP 2.2	10428	set/22	03/11/2022	22.772.488/0001-08	NF	Wtech Engen	-11.922,22	145/2022
003/2021	AP 2.2	10424	set/22	03/11/2022	22.772.488/0001-08	NF	Wtech Engen	-11.922,22	145/2022
003/2021	AP 2.2	10429	set/22	03/11/2022	22.772.488/0001-08	NF	Wtech Engen	-11.922,22	145/2022
003/2021	AP 2.2	10433	set/22	03/11/2022	22.772.488/0001-08	NF	Wtech Engen	-11.922,22	145/2022
003/2021	AP 2.2	10425	set/22	03/11/2022	22.772.488/0001-08	NF	Wtech Engen	-11.922,22	145/2022

003/2021	AP 2.2	10430	set/22	03/11/2022	22.772.488/0001-08	NF	Wtech Engen	-11.922,22	145/2022
003/2021	AP 2.2	10434	set/22	03/11/2022	22.772.488/0001-08	NF	Wtech Engen	-11.922,22	145/2022
003/2021	AP 2.2	10427	set/22	03/11/2022	22.772.488/0001-08	NF	Wtech Engen	-11.922,24	145/2022
003/2021	AP 2.2	10431	set/22	03/11/2022	20.476.731/0001-15	NF	4ID Medicos	-53.406,23	3541
003/2021	AP 2.2	10424	set/22	03/11/2022	18.896.114/0001-27	NF	Tectra Soluç	-1.948,33	149
003/2021	AP 2.2	10429	set/22	03/11/2022	18.896.114/0001-27	NF	Tectra Soluç	-649,44	149
003/2021	AP 2.2	10434	set/22	03/11/2022	18.896.114/0001-27	NF	Tectra Soluç	-1.948,33	149
003/2021	AP 2.2	10428	set/22	03/11/2022	18.896.114/0001-27	NF	Tectra Soluç	-2.597,77	149
003/2021	AP 2.2	10433	set/22	03/11/2022	18.896.114/0001-27	NF	Tectra Soluç	-9.092,19	149
003/2021	AP 2.2	10431	set/22	03/11/2022	18.896.114/0001-27	NF	Tectra Soluç	-5.195,54	149
003/2021	AP 2.2	10427	set/22	03/11/2022	18.896.114/0001-27	NF	Tectra Soluç	-1.298,88	149
003/2021	AP 2.2	10430	set/22	03/11/2022	18.896.114/0001-27	NF	Tectra Soluç	-5.844,97	149
003/2021	AP 2.2	10425	set/22	03/11/2022	18.896.114/0001-27	NF	Tectra Soluç	-5.844,97	149
003/2021	AP 2.2	10426	set/22	03/11/2022	18.896.114/0001-27	NF	Tectra Soluç	-1.948,33	149
003/2021	AP 2.2	10430	out/22	03/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	
003/2021	AP 2.2	10430	out/22	03/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	
003/2021	AP 2.2	10430	out/22	03/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-10,24	
003/2021	AP 2.2	10430	out/22	03/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-10,25	
003/2021	AP 2.2	10431	out/22	03/11/2022	129-5	DARM	Secretaria M	-153,89	
003/2021	AP 2.2	10428	out/22	03/11/2022	129-5	DARM	Secretaria M	-153,89	
003/2021	AP 2.2	10424	out/22	03/11/2022	129-5	DARM	Secretaria M	-153,90	
003/2021	AP 2.2	10429	out/22	03/11/2022	129-5	DARM	Secretaria M	-153,90	
003/2021	AP 2.2	10433	out/22	03/11/2022	129-5	DARM	Secretaria M	-153,90	
003/2021	AP 2.2	10425	out/22	03/11/2022	129-5	DARM	Secretaria M	-153,90	
003/2021	AP 2.2	10430	out/22	03/11/2022	129-5	DARM	Secretaria M	-153,90	
003/2021	AP 2.2	10434	out/22	03/11/2022	129-5	DARM	Secretaria M	-153,90	
003/2021	AP 2.2	10427	out/22	03/11/2022	129-5	DARM	Secretaria M	-153,90	
003/2021	AP 2.2	10431	out/22	03/11/2022	129-5	DARM	Secretaria M	-465,77	
003/2021	AP 2.2	10428	out/22	03/11/2022	129-5	DARM	Secretaria M	-465,77	
003/2021	AP 2.2	10424	out/22	03/11/2022	129-5	DARM	Secretaria M	-465,77	
003/2021	AP 2.2	10429	out/22	03/11/2022	129-5	DARM	Secretaria M	-465,77	
003/2021	AP 2.2	10433	out/22	03/11/2022	129-5	DARM	Secretaria M	-465,77	
003/2021	AP 2.2	10425	out/22	03/11/2022	129-5	DARM	Secretaria M	-465,77	
003/2021	AP 2.2	10430	out/22	03/11/2022	129-5	DARM	Secretaria M	-465,77	
003/2021	AP 2.2	10434	out/22	03/11/2022	129-5	DARM	Secretaria M	-465,77	
003/2021	AP 2.2	10427	out/22	03/11/2022	129-5	DARM	Secretaria M	-465,77	
003/2021	AP 2.2	10425	out/22	03/11/2022	129-5	DARM	Secretaria M	-1.778,26	
003/2021	AP 2.2	10429	out/22	03/11/2022	129-5	DARM	Secretaria M	-10,93	
003/2021	AP 2.2	10433	out/22	03/11/2022	129-5	DARM	Secretaria M	-172,53	
003/2021	AP 2.2	10427	out/22	03/11/2022	129-5	DARM	Secretaria M	-66,69	
003/2021	AP 2.2	10430	out/22	03/11/2022	129-5	DARM	Secretaria M	-338,55	
003/2021	AP 2.2	10428	out/22	03/11/2022	129-5	DARM	Secretaria M	-41,68	
003/2021	AP 2.2	10431	out/22	03/11/2022	129-5	DARM	Secretaria M	-101,39	
003/2021	AP 2.2	10424	out/22	03/11/2022	129-5	DARM	Secretaria M	-159,37	
003/2021	AP 2.2	10434	out/22	03/11/2022	129-5	DARM	Secretaria M	-100,70	
003/2021	AP 2.2	264	out/22	03/11/2022		PGPA	Fabia dos An	-332,41	
003/2021	AP 2.2	264	out/22	03/11/2022		PGPA	Fabia dos An	-7,82	
003/2021	AP 2.2	264	out/22	03/11/2022		PGPA	Meire Lucia	-378,53	
003/2021	AP 2.2	10428	out/22	03/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	
003/2021	AP 2.2	264	out/22	03/11/2022		PGPA	Meire Lucia	-30,04	
003/2021	AP 2.2	10428	out/22	03/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	
003/2021	AP 2.2	10428	out/22	03/11/2022		PGPA	Anna Carolin	-587,56	
003/2021	AP 2.2	10428	out/22	03/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-20,49	
003/2021	AP 2.2	264	out/22	03/11/2022		PGPA	Marly Rodrig	-459,21	
003/2021	AP 2.2	10433	out/22	03/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	
003/2021	AP 2.2	10425	out/22	03/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	
003/2021	AP 2.2	10428	out/22	03/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-6,83	
003/2021	AP 2.2	10425	out/22	03/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-6,83	
003/2021	AP 2.2	10433	out/22	03/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-6,83	
003/2021	AP 2.2	264	nov/22	03/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-17,00	
003/2021	AP 2.2	264	nov/22	03/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-24,60	
003/2021	AP 2.2	264	nov/22	03/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	nov/22	03/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-49,20	
003/2021	AP 2.2	264	nov/22	03/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-82,00	
003/2021	AP 2.2	264	nov/22	03/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-82,00	
003/2021	AP 2.2	264	nov/22	03/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-82,00	
003/2021	AP 2.2	264	out/22	04/11/2022	44.307.507/0001-68	NF	Ser Ambient	-1.340,48	13
003/2021	AP 2.2	264	out/22	04/11/2022	44.531.641/0001-48	NF	Douglas Silva	-307,32	13
003/2021	AP 2.2	264	out/22	04/11/2022	41.840.419/0001-39	NF	Marcio Batis	-342,33	13
003/2021	AP 2.2	264	out/22	04/11/2022	39.909.282/0001-80	NF	Joao Eduard	-287,87	46
003/2021	AP 2.2	264	out/22	04/11/2022	53.113.791/0012-85	NF	Totvs S A	-873,26	79802/2022
003/2021	AP 2.2	264	out/22	04/11/2022	20.211.412/0001-88	NF	Sodexo Pass	-127,13	829602
003/2021	AP 2.2	264	out/22	04/11/2022	20.211.412/0001-88	NF	Sodexo Pass	-262,73	829601
003/2021	AP 2.2	10433	set/22	04/11/2022	02.558.157/0001-62	NF	Vivo Telefon	-73,60	59788953
003/2021	AP 2.2	10429	out/22	04/11/2022		FOLHA	Folha de Pag	-6.722,19	
003/2021	AP 2.2	10431	out/22	04/11/2022	115	FGTS	Fundo de Ga	-2.970,64	
003/2021	AP 2.2	10424	out/22	04/11/2022	115	FGTS	Fundo de Ga	-1.831,87	
003/2021	AP 2.2	10429	out/22	04/11/2022	115	FGTS	Fundo de Ga	-1.830,56	
003/2021	AP 2.2	10433	out/22	04/11/2022	115	FGTS	Fundo de Ga	-6.112,93	
003/2021	AP 2.2	10425	out/22	04/11/2022	115	FGTS	Fundo de Ga	-4.892,23	
003/2021	AP 2.2	10430	out/22	04/11/2022	115	FGTS	Fundo de Ga	-4.824,28	
003/2021	AP 2.2	10434	out/22	04/11/2022	115	FGTS	Fundo de Ga	-2.006,56	
003/2021	AP 2.2	10427	out/22	04/11/2022	115	FGTS	Fundo de Ga	-2.185,72	
003/2021	AP 2.2	10428	out/22	04/11/2022	115	FGTS	Fundo de Ga	-2.512,33	
003/2021	AP 2.2	10431	out/22	04/11/2022	115	FGTS	Fundo de Ga	-34.278,87	

003/2021	AP 2.2	10424	out/22	04/11/2022	115	FGTS	Fundo de Ga	-12.849,51	
003/2021	AP 2.2	10429	out/22	04/11/2022	115	FGTS	Fundo de Ga	-4.088,49	
003/2021	AP 2.2	10433	out/22	04/11/2022	115	FGTS	Fundo de Ga	-58.296,93	
003/2021	AP 2.2	10425	out/22	04/11/2022	115	FGTS	Fundo de Ga	-40.373,61	
003/2021	AP 2.2	10430	out/22	04/11/2022	115	FGTS	Fundo de Ga	-35.604,94	
003/2021	AP 2.2	10434	out/22	04/11/2022	115	FGTS	Fundo de Ga	-12.262,64	
003/2021	AP 2.2	10427	out/22	04/11/2022	115	FGTS	Fundo de Ga	-8.468,76	
003/2021	AP 2.2	10428	out/22	04/11/2022	115	FGTS	Fundo de Ga	-17.912,63	
003/2021	AP 2.2	10432	out/22	04/11/2022	115	FGTS	Fundo de Ga	-1.701,02	
003/2021	AP 2.2	264	out/22	04/11/2022	115	FGTS	Fundo de Ga	-6.996,15	
003/2021	AP 2.2	10426	out/22	04/11/2022	115	FGTS	Fundo de Ga	-11.505,42	
003/2021	AP 2.2	10431	out/22	04/11/2022	115	FGTS	Fundo de Ga	-53,50	
003/2021	AP 2.2	10424	out/22	04/11/2022	115	FGTS	Fundo de Ga	-33,56	
003/2021	AP 2.2	10430	out/22	04/11/2022	115	FGTS	Fundo de Ga	-55,35	
003/2021	AP 2.2	10434	out/22	04/11/2022	115	FGTS	Fundo de Ga	-58,39	
003/2021	AP 2.2	264	nov/22	04/11/2022		FOLHA	Hermes Gab	-2.000,00	
003/2021	AP 2.2	10431	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-4.219,63	46423406
003/2021	AP 2.2	10428	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-3.296,02	46423406
003/2021	AP 2.2	10424	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-1.811,00	46423406
003/2021	AP 2.2	10429	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-1.811,00	46423406
003/2021	AP 2.2	10433	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-8.964,45	46423406
003/2021	AP 2.2	10425	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-8.330,60	46423406
003/2021	AP 2.2	10430	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-7.135,34	46423406
003/2021	AP 2.2	10434	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-1.430,69	46423406
003/2021	AP 2.2	10427	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-2.444,85	46423406
003/2021	AP 2.2	10431	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-25.046,13	46423406
003/2021	AP 2.2	10428	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-12.912,43	46423406
003/2021	AP 2.2	10424	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-10.051,05	46423406
003/2021	AP 2.2	10429	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-3.259,80	46423406
003/2021	AP 2.2	10433	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-43.482,11	46423406
003/2021	AP 2.2	10425	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-25.571,32	46423406
003/2021	AP 2.2	10430	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-26.784,69	46423406
003/2021	AP 2.2	10434	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-10.920,33	46423406
003/2021	AP 2.2	10427	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-7.751,08	46423406
003/2021	AP 2.2	10432	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-2.173,20	46423406
003/2021	AP 2.2	264	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-7.682,40	46423406
003/2021	AP 2.2	10426	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-4.944,03	46423406
003/2021	AP 2.2	10431	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-362,20	46432431
003/2021	AP 2.2	10424	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-362,20	46432431
003/2021	AP 2.2	10429	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-362,20	46432431
003/2021	AP 2.2	10433	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-1.014,16	46432431
003/2021	AP 2.2	10425	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-724,40	46432431
003/2021	AP 2.2	10430	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-724,40	46432431
003/2021	AP 2.2	10434	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-724,40	46432431
003/2021	AP 2.2	10427	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-633,85	46432431
003/2021	AP 2.2	10431	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-2.499,18	46432431
003/2021	AP 2.2	10428	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-1.376,36	46432431
003/2021	AP 2.2	10424	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-1.448,80	46432431
003/2021	AP 2.2	10429	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-362,20	46432431
003/2021	AP 2.2	10433	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-8.312,49	46432431
003/2021	AP 2.2	10425	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-9.199,88	46432431
003/2021	AP 2.2	10430	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-3.096,81	46432431
003/2021	AP 2.2	10434	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-362,20	46432431
003/2021	AP 2.2	264	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-1.188,00	46432431
003/2021	AP 2.2	10426	out/22	04/11/2022	47.866.934/0001-74	NF	Ticket Servic	-3.114,92	46432431
003/2021	AP 2.2	10425	out/22	04/11/2022		FOLHA	Kelly Cristina	-2.481,17	
003/2021	AP 2.2	10433	out/22	04/11/2022		FOLHA	Lucas Cavalc	-11.433,48	
003/2021	AP 2.2	264	nov/22	04/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	out/22	07/11/2022	33.524.201/0001-47	NF	Iuri de Olivei	-287,87	25
003/2021	AP 2.2	264	out/22	07/11/2022	44.386.771/0001-34	NF	Carlos Alessa	-233,41	12
003/2021	AP 2.2	264	out/22	07/11/2022	43.050.645/0001-41	NF	Evonaldo Ba	-268,42	9
003/2021	AP 2.2	264	out/22	07/11/2022	28.541.937/0001-93	BOLETO	Caroprese A	-404,66	3476
003/2021	AP 2.2	264	set/22	07/11/2022	16.670.085/0011-27	NF	Localiza Ren	-216,64	365734
003/2021	AP 2.2	10433	nov/22	07/11/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-751,54	
003/2021	AP 2.2	10433	nov/22	07/11/2022		OUTROS	Janine Da Sil	-2.063,51	
003/2021	AP 2.2	10431	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-172,15	3325
003/2021	AP 2.2	10428	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-157,89	3325
003/2021	AP 2.2	10424	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-393,65	3325
003/2021	AP 2.2	10429	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-393,65	3325
003/2021	AP 2.2	10433	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-172,15	3325
003/2021	AP 2.2	10425	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-172,15	3325
003/2021	AP 2.2	10430	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-2.903,60	3325
003/2021	AP 2.2	10434	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-172,15	3325
003/2021	AP 2.2	10427	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-393,65	3325
003/2021	AP 2.2	10424	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-712,18	3321
003/2021	AP 2.2	10425	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-1.068,27	3321
003/2021	AP 2.2	10427	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-356,09	3321
003/2021	AP 2.2	10428	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-712,18	3321
003/2021	AP 2.2	10430	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-1.424,36	3321
003/2021	AP 2.2	10431	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-1.068,27	3321
003/2021	AP 2.2	10433	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-1.068,27	3321
003/2021	AP 2.2	10434	set/22	07/11/2022	04.451.089/0001-63	NF	Global Med	-356,09	3321
003/2021	AP 2.2	10433	nov/22	07/11/2022	44.280.908/0001-71	NF	MVE Comun	-180,00	104
003/2021	AP 2.2	10424	out/22	07/11/2022	40.200.115/0001-44	NF	Reprogas Co	-250,00	53785
003/2021	AP 2.2	10431	set/22	07/11/2022	21.960.230/0001-72	NF	SH Consulto	-140,00	3354

003/2021	AP 2.2	10428	set/22	07/11/2022	21.960.230/0001-72	NF	SH Consulto	-140,00	3354
003/2021	AP 2.2	10424	set/22	07/11/2022	21.960.230/0001-72	NF	SH Consulto	-33,00	3354
003/2021	AP 2.2	10433	set/22	07/11/2022	21.960.230/0001-72	NF	SH Consulto	-542,50	3354
003/2021	AP 2.2	10425	set/22	07/11/2022	21.960.230/0001-72	NF	SH Consulto	-715,00	3354
003/2021	AP 2.2	10430	set/22	07/11/2022	21.960.230/0001-72	NF	SH Consulto	-542,50	3354
003/2021	AP 2.2	10434	set/22	07/11/2022	21.960.230/0001-72	NF	SH Consulto	-123,50	3354
003/2021	AP 2.2	10427	set/22	07/11/2022	21.960.230/0001-72	NF	SH Consulto	-25,00	3354
003/2021	AP 2.2	10426	set/22	07/11/2022	21.960.230/0001-72	NF	SH Consulto	-148,00	3354
003/2021	AP 2.2	10425	out/22	07/11/2022	22.772.488/0001-08	NF	Wtech Engen	-45.517,99	155
003/2021	AP 2.2	10429	out/22	07/11/2022	22.772.488/0001-08	NF	Wtech Engen	-279,69	155
003/2021	AP 2.2	10433	out/22	07/11/2022	22.772.488/0001-08	NF	Wtech Engen	-4.416,26	155
003/2021	AP 2.2	10427	out/22	07/11/2022	22.772.488/0001-08	NF	Wtech Engen	-1.707,04	155
003/2021	AP 2.2	10430	out/22	07/11/2022	22.772.488/0001-08	NF	Wtech Engen	-8.665,92	155
003/2021	AP 2.2	10428	out/22	07/11/2022	22.772.488/0001-08	NF	Wtech Engen	-1.066,99	155
003/2021	AP 2.2	10431	out/22	07/11/2022	22.772.488/0001-08	NF	Wtech Engen	-2.595,19	155
003/2021	AP 2.2	10424	out/22	07/11/2022	22.772.488/0001-08	NF	Wtech Engen	-4.079,32	155
003/2021	AP 2.2	10434	out/22	07/11/2022	22.772.488/0001-08	NF	Wtech Engen	-2.577,59	155
003/2021	AP 2.2	10431	nov/22	07/11/2022	05.125.063/0001-98	NF	Engetrix Eng	-488,89	798
003/2021	AP 2.2	10428	nov/22	07/11/2022	05.125.063/0001-98	NF	Engetrix Eng	-244,44	798
003/2021	AP 2.2	10424	nov/22	07/11/2022	05.125.063/0001-98	NF	Engetrix Eng	-183,33	798
003/2021	AP 2.2	10429	nov/22	07/11/2022	05.125.063/0001-98	NF	Engetrix Eng	-61,11	798
003/2021	AP 2.2	10433	nov/22	07/11/2022	05.125.063/0001-98	NF	Engetrix Eng	-550,00	798
003/2021	AP 2.2	10425	nov/22	07/11/2022	05.125.063/0001-98	NF	Engetrix Eng	-427,78	798
003/2021	AP 2.2	10430	nov/22	07/11/2022	05.125.063/0001-98	NF	Engetrix Eng	-488,89	798
003/2021	AP 2.2	10434	nov/22	07/11/2022	05.125.063/0001-98	NF	Engetrix Eng	-183,33	798
003/2021	AP 2.2	10427	nov/22	07/11/2022	05.125.063/0001-98	NF	Engetrix Eng	-122,23	798
003/2021	AP 2.2	10431	nov/22	07/11/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	156/2022
003/2021	AP 2.2	10428	nov/22	07/11/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	156/2022
003/2021	AP 2.2	10424	nov/22	07/11/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	156/2022
003/2021	AP 2.2	10429	nov/22	07/11/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	156/2022
003/2021	AP 2.2	10433	nov/22	07/11/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	156/2022
003/2021	AP 2.2	10425	nov/22	07/11/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,39	156/2022
003/2021	AP 2.2	10430	nov/22	07/11/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,39	156/2022
003/2021	AP 2.2	10434	nov/22	07/11/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,39	156/2022
003/2021	AP 2.2	10427	nov/22	07/11/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,39	156/2022
003/2021	AP 2.2	10431	out/22	07/11/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,52	26
003/2021	AP 2.2	10428	out/22	07/11/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,52	26
003/2021	AP 2.2	10424	out/22	07/11/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,52	26
003/2021	AP 2.2	10429	out/22	07/11/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,52	26
003/2021	AP 2.2	10433	out/22	07/11/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,52	26
003/2021	AP 2.2	10425	out/22	07/11/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,51	26
003/2021	AP 2.2	10430	out/22	07/11/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,51	26
003/2021	AP 2.2	10434	out/22	07/11/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,51	26
003/2021	AP 2.2	10427	out/22	07/11/2022	33.013.220/0001-09	NF	R F Ferreira S	-429,51	26
003/2021	AP 2.2	10430	out/22	07/11/2022	22.311.694/0001-10	NF	Tera Tecnold	-4.545,06	631
003/2021	AP 2.2	10428	out/22	07/11/2022	22.311.694/0001-10	NF	Tera Tecnold	-2.272,52	631
003/2021	AP 2.2	10431	out/22	07/11/2022	22.311.694/0001-10	NF	Tera Tecnold	-4.545,06	631
003/2021	AP 2.2	10434	out/22	07/11/2022	22.311.694/0001-10	NF	Tera Tecnold	-1.704,40	631
003/2021	AP 2.2	10433	out/22	07/11/2022	22.311.694/0001-10	NF	Tera Tecnold	-5.113,18	631
003/2021	AP 2.2	10425	out/22	07/11/2022	22.311.694/0001-10	NF	Tera Tecnold	-3.976,92	631
003/2021	AP 2.2	10427	out/22	07/11/2022	22.311.694/0001-10	NF	Tera Tecnold	-1.136,26	631
003/2021	AP 2.2	10429	out/22	07/11/2022	22.311.694/0001-10	NF	Tera Tecnold	-568,14	631
003/2021	AP 2.2	10424	out/22	07/11/2022	22.311.694/0001-10	NF	Tera Tecnold	-1.704,40	631
003/2021	AP 2.2	10425	out/22	07/11/2022	32.280.604/0001-25	NF	TX Comercio	-9.458,72	24813
003/2021	AP 2.2	10431	out/22	07/11/2022	32.280.604/0001-25	NF	TX Comercio	-4.710,29	24813
003/2021	AP 2.2	10425	out/22	07/11/2022	08.824.171/0005-70	NF	JCM Niteroi	-28.588,00	33210
003/2021	AP 2.2	10425	out/22	07/11/2022	08.824.171/0005-70	NF	JCM Niteroi	-715,00	33210
003/2021	AP 2.2	10430	out/22	07/11/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	460
003/2021	AP 2.2	10428	out/22	07/11/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	460
003/2021	AP 2.2	10431	out/22	07/11/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	460
003/2021	AP 2.2	10434	out/22	07/11/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	460
003/2021	AP 2.2	10433	out/22	07/11/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	460
003/2021	AP 2.2	10425	out/22	07/11/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	460
003/2021	AP 2.2	10427	out/22	07/11/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	460
003/2021	AP 2.2	10429	out/22	07/11/2022	36.518.178/0001-76	NF	Do it Logistid	-997,08	460
003/2021	AP 2.2	10424	out/22	07/11/2022	36.518.178/0001-76	NF	Do it Logistid	-997,08	460
003/2021	AP 2.2	264	nov/22	07/11/2022	17.853.210/0001-25	NF	Monte Verde	-56,00	5226
003/2021	AP 2.2	10430	out/22	07/11/2022	32.484.473/0001-06	NF	Compra Inte	-1.848,89	228
003/2021	AP 2.2	10428	out/22	07/11/2022	32.484.473/0001-06	NF	Compra Inte	-924,44	228
003/2021	AP 2.2	10431	out/22	07/11/2022	32.484.473/0001-06	NF	Compra Inte	-1.848,89	228
003/2021	AP 2.2	10434	out/22	07/11/2022	32.484.473/0001-06	NF	Compra Inte	-693,33	228
003/2021	AP 2.2	10433	out/22	07/11/2022	32.484.473/0001-06	NF	Compra Inte	-2.080,00	228
003/2021	AP 2.2	10425	out/22	07/11/2022	32.484.473/0001-06	NF	Compra Inte	-1.617,78	228
003/2021	AP 2.2	10427	out/22	07/11/2022	32.484.473/0001-06	NF	Compra Inte	-462,22	228
003/2021	AP 2.2	10429	out/22	07/11/2022	32.484.473/0001-06	NF	Compra Inte	-231,11	228
003/2021	AP 2.2	10424	out/22	07/11/2022	32.484.473/0001-06	NF	Compra Inte	-693,34	228
003/2021	AP 2.2	10430	out/22	07/11/2022	28.424.835/0001-98	NF	DGC Medic M	-209,78	15668
003/2021	AP 2.2	10428	out/22	07/11/2022	28.424.835/0001-98	NF	DGC Medic M	-104,89	15668
003/2021	AP 2.2	10431	out/22	07/11/2022	28.424.835/0001-98	NF	DGC Medic M	-209,78	15668
003/2021	AP 2.2	10434	out/22	07/11/2022	28.424.835/0001-98	NF	DGC Medic M	-78,67	15668
003/2021	AP 2.2	10433	out/22	07/11/2022	28.424.835/0001-98	NF	DGC Medic M	-236,00	15668
003/2021	AP 2.2	10425	out/22	07/11/2022	28.424.835/0001-98	NF	DGC Medic M	-183,56	15668
003/2021	AP 2.2	10427	out/22	07/11/2022	28.424.835/0001-98	NF	DGC Medic M	-52,44	15668
003/2021	AP 2.2	10429	out/22	07/11/2022	28.424.835/0001-98	NF	DGC Medic M	-26,22	15668
003/2021	AP 2.2	10424	out/22	07/11/2022	28.424.835/0001-98	NF	DGC Medic M	-78,66	15668

003/2021	AP 2.2	10433	nov/22	07/11/2022	38.171.017/0001-84	NF	Liberty Local	-990,00	217
003/2021	AP 2.2	10430	out/22	07/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-1.765,35	3683
003/2021	AP 2.2	10428	out/22	07/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-882,68	3683
003/2021	AP 2.2	10431	out/22	07/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-1.765,35	3683
003/2021	AP 2.2	10434	out/22	07/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-662,01	3683
003/2021	AP 2.2	10433	out/22	07/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-1.986,02	3683
003/2021	AP 2.2	10425	out/22	07/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-1.544,69	3683
003/2021	AP 2.2	10427	out/22	07/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-441,34	3683
003/2021	AP 2.2	10429	out/22	07/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-220,67	3683
003/2021	AP 2.2	10424	out/22	07/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-662,01	3683
003/2021	AP 2.2	10430	out/22	07/11/2022	02.794.555/0004-20	NF	Coloplast do	-2.658,67	136873
003/2021	AP 2.2	10428	out/22	07/11/2022	02.794.555/0004-20	NF	Coloplast do	-1.329,33	136873
003/2021	AP 2.2	10431	out/22	07/11/2022	02.794.555/0004-20	NF	Coloplast do	-2.658,67	136873
003/2021	AP 2.2	10434	out/22	07/11/2022	02.794.555/0004-20	NF	Coloplast do	-997,00	136873
003/2021	AP 2.2	10433	out/22	07/11/2022	02.794.555/0004-20	NF	Coloplast do	-2.991,00	136873
003/2021	AP 2.2	10425	out/22	07/11/2022	02.794.555/0004-20	NF	Coloplast do	-2.326,33	136873
003/2021	AP 2.2	10427	out/22	07/11/2022	02.794.555/0004-20	NF	Coloplast do	-664,67	136873
003/2021	AP 2.2	10429	out/22	07/11/2022	02.794.555/0004-20	NF	Coloplast do	-332,33	136873
003/2021	AP 2.2	10424	out/22	07/11/2022	02.794.555/0004-20	NF	Coloplast do	-997,00	136873
003/2021	AP 2.2	10430	out/22	07/11/2022	08.188.573/0001-00	NF	Odontopaz F	-68,36	18129
003/2021	AP 2.2	10428	out/22	07/11/2022	08.188.573/0001-00	NF	Odontopaz F	-68,36	18129
003/2021	AP 2.2	10431	out/22	07/11/2022	08.188.573/0001-00	NF	Odontopaz F	-102,54	18129
003/2021	AP 2.2	10434	out/22	07/11/2022	08.188.573/0001-00	NF	Odontopaz F	-34,18	18129
003/2021	AP 2.2	10433	out/22	07/11/2022	08.188.573/0001-00	NF	Odontopaz F	-102,54	18129
003/2021	AP 2.2	10425	out/22	07/11/2022	08.188.573/0001-00	NF	Odontopaz F	-34,18	18129
003/2021	AP 2.2	10427	out/22	07/11/2022	08.188.573/0001-00	NF	Odontopaz F	-34,18	18129
003/2021	AP 2.2	10424	out/22	07/11/2022	08.188.573/0001-00	NF	Odontopaz F	-34,16	18129
003/2021	AP 2.2	10431	jul/22	07/11/2022	13.411.926/0001-11	NF	Innova Air Se	-7.487,34	1473
003/2021	AP 2.2	10428	jul/22	07/11/2022	13.411.926/0001-11	NF	Innova Air Se	-7.487,34	1473
003/2021	AP 2.2	10424	jul/22	07/11/2022	13.411.926/0001-11	NF	Innova Air Se	-7.487,34	1473
003/2021	AP 2.2	10429	jul/22	07/11/2022	13.411.926/0001-11	NF	Innova Air Se	-7.487,34	1473
003/2021	AP 2.2	10433	jul/22	07/11/2022	13.411.926/0001-11	NF	Innova Air Se	-15.366,43	1473
003/2021	AP 2.2	10425	jul/22	07/11/2022	13.411.926/0001-11	NF	Innova Air Se	-7.487,34	1473
003/2021	AP 2.2	10430	jul/22	07/11/2022	13.411.926/0001-11	NF	Innova Air Se	-13.981,44	1473
003/2021	AP 2.2	10434	jul/22	07/11/2022	13.411.926/0001-11	NF	Innova Air Se	-7.487,34	1473
003/2021	AP 2.2	10427	jul/22	07/11/2022	13.411.926/0001-11	NF	Innova Air Se	-7.487,32	1473
003/2021	AP 2.2	10430	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-1.269,33	8511
003/2021	AP 2.2	10428	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-634,67	8511
003/2021	AP 2.2	10431	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-1.269,33	8511
003/2021	AP 2.2	10434	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-476,00	8511
003/2021	AP 2.2	10433	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-1.428,00	8511
003/2021	AP 2.2	10425	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-1.110,67	8511
003/2021	AP 2.2	10427	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-317,33	8511
003/2021	AP 2.2	10429	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-158,67	8511
003/2021	AP 2.2	10424	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-476,00	8511
003/2021	AP 2.2	10430	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-458,67	8511
003/2021	AP 2.2	10428	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-229,33	8511
003/2021	AP 2.2	10431	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-458,67	8511
003/2021	AP 2.2	10434	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-172,00	8511
003/2021	AP 2.2	10433	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-516,00	8511
003/2021	AP 2.2	10425	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-401,33	8511
003/2021	AP 2.2	10427	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-114,67	8511
003/2021	AP 2.2	10429	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-57,33	8511
003/2021	AP 2.2	10424	out/22	07/11/2022	18.283.401/0001-61	NF	VH e M Pape	-172,00	8511
003/2021	AP 2.2	264	nov/22	07/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-6,80	
003/2021	AP 2.2	264	nov/22	07/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-6,80	
003/2021	AP 2.2	264	nov/22	07/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	nov/22	07/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	nov/22	07/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-32,80	
003/2021	AP 2.2	264	nov/22	07/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-16,40	
003/2021	AP 2.2	264	nov/22	07/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	nov/22	07/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-24,60	
003/2021	AP 2.2	264	nov/22	07/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-49,20	
003/2021	AP 2.2	264	nov/22	07/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-153,00	
003/2021	AP 2.2	264	ago/22	08/11/2022	27.285.886/0001-13	NF	Helon da Silv	-965,09	85
003/2021	AP 2.2	264	out/22	08/11/2022	27.285.886/0001-13	NF	Helon da Silv	-933,64	97
003/2021	AP 2.2	264	set/22	08/11/2022	28.166.476/0001-16	NF	1 Um Legal P	-128,04	1616
003/2021	AP 2.2	264	set/22	08/11/2022	28.166.476/0001-16	NF	1 Um Legal P	-32,01	1606
003/2021	AP 2.2	264	out/22	08/11/2022	35.263.331/0001-07	NF	Jorge Candid	-129,31	36
003/2021	AP 2.2	10430	set/22	08/11/2022	27.285.886/0001-13	NF	Helon da Silv	-257,71	87
003/2021	AP 2.2	10428	set/22	08/11/2022	27.285.886/0001-13	NF	Helon da Silv	-114,54	87
003/2021	AP 2.2	10431	set/22	08/11/2022	27.285.886/0001-13	NF	Helon da Silv	-229,07	87
003/2021	AP 2.2	10434	set/22	08/11/2022	27.285.886/0001-13	NF	Helon da Silv	-85,90	87
003/2021	AP 2.2	10433	set/22	08/11/2022	27.285.886/0001-13	NF	Helon da Silv	-400,88	87
003/2021	AP 2.2	10425	set/22	08/11/2022	27.285.886/0001-13	NF	Helon da Silv	-286,34	87
003/2021	AP 2.2	10427	set/22	08/11/2022	27.285.886/0001-13	NF	Helon da Silv	-57,27	87
003/2021	AP 2.2	10429	set/22	08/11/2022	27.285.886/0001-13	NF	Helon da Silv	-28,63	87
003/2021	AP 2.2	10424	set/22	08/11/2022	27.285.886/0001-13	NF	Helon da Silv	-85,91	87
003/2021	AP 2.2	10430	nov/22	08/11/2022	17.598.807/0001-70	NF	Eletro Hidra	-106,19	1932
003/2021	AP 2.2	10428	nov/22	08/11/2022	17.598.807/0001-70	NF	Eletro Hidra	-47,19	1932
003/2021	AP 2.2	10431	nov/22	08/11/2022	17.598.807/0001-70	NF	Eletro Hidra	-94,39	1932
003/2021	AP 2.2	10434	nov/22	08/11/2022	17.598.807/0001-70	NF	Eletro Hidra	-35,40	1932
003/2021	AP 2.2	10433	nov/22	08/11/2022	17.598.807/0001-70	NF	Eletro Hidra	-165,18	1932
003/2021	AP 2.2	10425	nov/22	08/11/2022	17.598.807/0001-70	NF	Eletro Hidra	-117,99	1932
003/2021	AP 2.2	10427	nov/22	08/11/2022	17.598.807/0001-70	NF	Eletro Hidra	-23,60	1932

003/2021	AP 2.2	10429	nov/22	08/11/2022	17.598.807/0001-70	NF	Eletro Hidra	-11,80	1932
003/2021	AP 2.2	10424	nov/22	08/11/2022	17.598.807/0001-70	NF	Eletro Hidra	-35,39	1932
003/2021	AP 2.2	10433	nov/22	08/11/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-1.151,62	
003/2021	AP 2.2	10433	nov/22	08/11/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-3.217,51	
003/2021	AP 2.2	10433	nov/22	08/11/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-100,07	
003/2021	AP 2.2	10433	nov/22	08/11/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-392,54	
003/2021	AP 2.2		nov/22	09/11/2022		OUTROS	Transferenci	1.409,42	
003/2021	AP 2.2		nov/22	09/11/2022		OUTROS	Transferenci	7.134,36	
003/2021	AP 2.2	264	out/22	09/11/2022	28.166.476/0001-16	NF	1 Um Legal P	-30,97	1634
003/2021	AP 2.2	264	out/22	09/11/2022	46.013.319/0001-52	NF	Renato Affor	-334,55	6
003/2021	AP 2.2	10430	nov/22	09/11/2022	138	IR	Secretaria da	-562,86	
003/2021	AP 2.2	10428	nov/22	09/11/2022	138	IR	Secretaria da	-281,43	
003/2021	AP 2.2	10431	nov/22	09/11/2022	138	IR	Secretaria da	-562,86	
003/2021	AP 2.2	10434	nov/22	09/11/2022	138	IR	Secretaria da	-211,07	
003/2021	AP 2.2	10433	nov/22	09/11/2022	138	IR	Secretaria da	-633,21	
003/2021	AP 2.2	10425	nov/22	09/11/2022	138	IR	Secretaria da	-492,50	
003/2021	AP 2.2	10427	nov/22	09/11/2022	138	IR	Secretaria da	-140,71	
003/2021	AP 2.2	10429	nov/22	09/11/2022	138	IR	Secretaria da	-70,36	
003/2021	AP 2.2	10424	nov/22	09/11/2022	138	IR	Secretaria da	-211,06	
003/2021	AP 2.2	10430	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-257,71	95
003/2021	AP 2.2	10428	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-114,54	95
003/2021	AP 2.2	10431	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-229,07	95
003/2021	AP 2.2	10434	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-85,90	95
003/2021	AP 2.2	10433	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-400,88	95
003/2021	AP 2.2	10425	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-286,34	95
003/2021	AP 2.2	10427	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-57,27	95
003/2021	AP 2.2	10429	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-28,63	95
003/2021	AP 2.2	10424	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-85,91	95
003/2021	AP 2.2	10430	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-117,13	98
003/2021	AP 2.2	10428	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-52,06	98
003/2021	AP 2.2	10431	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-104,11	98
003/2021	AP 2.2	10434	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-39,04	98
003/2021	AP 2.2	10433	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-182,20	98
003/2021	AP 2.2	10425	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-130,14	98
003/2021	AP 2.2	10427	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-26,03	98
003/2021	AP 2.2	10429	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-13,01	98
003/2021	AP 2.2	10424	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-39,05	98
003/2021	AP 2.2	10430	out/22	09/11/2022	14.472.183/0001-52	NF	LDB Rio Com	-195,84	7270
003/2021	AP 2.2	10428	out/22	09/11/2022	14.472.183/0001-52	NF	LDB Rio Com	-97,92	7270
003/2021	AP 2.2	10431	out/22	09/11/2022	14.472.183/0001-52	NF	LDB Rio Com	-195,84	7270
003/2021	AP 2.2	10434	out/22	09/11/2022	14.472.183/0001-52	NF	LDB Rio Com	-73,44	7270
003/2021	AP 2.2	10433	out/22	09/11/2022	14.472.183/0001-52	NF	LDB Rio Com	-220,32	7270
003/2021	AP 2.2	10425	out/22	09/11/2022	14.472.183/0001-52	NF	LDB Rio Com	-171,36	7270
003/2021	AP 2.2	10427	out/22	09/11/2022	14.472.183/0001-52	NF	LDB Rio Com	-48,96	7270
003/2021	AP 2.2	10429	out/22	09/11/2022	14.472.183/0001-52	NF	LDB Rio Com	-24,48	7270
003/2021	AP 2.2	10424	out/22	09/11/2022	14.472.183/0001-52	NF	LDB Rio Com	-73,44	7270
003/2021	AP 2.2	10430	out/22	09/11/2022	28.424.835/0001-98	NF	DGC Medic M	-33,12	15615
003/2021	AP 2.2	10428	out/22	09/11/2022	28.424.835/0001-98	NF	DGC Medic M	-16,56	15615
003/2021	AP 2.2	10431	out/22	09/11/2022	28.424.835/0001-98	NF	DGC Medic M	-33,12	15615
003/2021	AP 2.2	10434	out/22	09/11/2022	28.424.835/0001-98	NF	DGC Medic M	-12,42	15615
003/2021	AP 2.2	10433	out/22	09/11/2022	28.424.835/0001-98	NF	DGC Medic M	-37,26	15615
003/2021	AP 2.2	10425	out/22	09/11/2022	28.424.835/0001-98	NF	DGC Medic M	-28,98	15615
003/2021	AP 2.2	10427	out/22	09/11/2022	28.424.835/0001-98	NF	DGC Medic M	-8,28	15615
003/2021	AP 2.2	10429	out/22	09/11/2022	28.424.835/0001-98	NF	DGC Medic M	-4,14	15615
003/2021	AP 2.2	10424	out/22	09/11/2022	28.424.835/0001-98	NF	DGC Medic M	-12,42	15615
003/2021	AP 2.2	10430	out/22	09/11/2022	32.573.503/0001-42	NF	Herlau Ataca	-186,31	174849
003/2021	AP 2.2	10428	out/22	09/11/2022	32.573.503/0001-42	NF	Herlau Ataca	-93,16	174849
003/2021	AP 2.2	10431	out/22	09/11/2022	32.573.503/0001-42	NF	Herlau Ataca	-186,31	174849
003/2021	AP 2.2	10434	out/22	09/11/2022	32.573.503/0001-42	NF	Herlau Ataca	-69,87	174849
003/2021	AP 2.2	10433	out/22	09/11/2022	32.573.503/0001-42	NF	Herlau Ataca	-209,60	174849
003/2021	AP 2.2	10425	out/22	09/11/2022	32.573.503/0001-42	NF	Herlau Ataca	-163,02	174849
003/2021	AP 2.2	10427	out/22	09/11/2022	32.573.503/0001-42	NF	Herlau Ataca	-46,58	174849
003/2021	AP 2.2	10429	out/22	09/11/2022	32.573.503/0001-42	NF	Herlau Ataca	-23,29	174849
003/2021	AP 2.2	10424	out/22	09/11/2022	32.573.503/0001-42	NF	Herlau Ataca	-69,86	174849
003/2021	AP 2.2	10431	out/22	09/11/2022	44.108.824/0001-55	NF	Vinicius Pime	-1.955,56	13
003/2021	AP 2.2	10428	out/22	09/11/2022	44.108.824/0001-55	NF	Vinicius Pime	-977,78	13
003/2021	AP 2.2	10424	out/22	09/11/2022	44.108.824/0001-55	NF	Vinicius Pime	-1.955,56	13
003/2021	AP 2.2	10429	out/22	09/11/2022	44.108.824/0001-55	NF	Vinicius Pime	-733,33	13
003/2021	AP 2.2	10433	out/22	09/11/2022	44.108.824/0001-55	NF	Vinicius Pime	-2.200,00	13
003/2021	AP 2.2	10425	out/22	09/11/2022	44.108.824/0001-55	NF	Vinicius Pime	-1.711,11	13
003/2021	AP 2.2	10430	out/22	09/11/2022	44.108.824/0001-55	NF	Vinicius Pime	-488,89	13
003/2021	AP 2.2	10434	out/22	09/11/2022	44.108.824/0001-55	NF	Vinicius Pime	-244,44	13
003/2021	AP 2.2	10427	out/22	09/11/2022	44.108.824/0001-55	NF	Vinicius Pime	-733,33	13
003/2021	AP 2.2	10425	nov/22	09/11/2022	26.026.735/0001-88	NF	Daniel da Ma	-2.996,00	80
003/2021	AP 2.2	10430	out/22	09/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-706,65	3681
003/2021	AP 2.2	10428	out/22	09/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-423,99	3681
003/2021	AP 2.2	10431	out/22	09/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-847,98	3681
003/2021	AP 2.2	10434	out/22	09/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-282,66	3681
003/2021	AP 2.2	10433	out/22	09/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-1.130,64	3681
003/2021	AP 2.2	10425	out/22	09/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-847,98	3681
003/2021	AP 2.2	10427	out/22	09/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-141,33	3681
003/2021	AP 2.2	10429	out/22	09/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-47,11	3681
003/2021	AP 2.2	10424	out/22	09/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-329,77	3681
003/2021	AP 2.2	10427	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-600,00	96
003/2021	AP 2.2	10425	out/22	09/11/2022	27.285.886/0001-13	NF	Helon da Silv	-600,00	96

003/2021	AP 2.2	10431	out/22	09/11/2022	26.373.604/0001-77	NF	Frontmed Pr	-2.689,00	728
003/2021	AP 2.2	10433	nov/22	09/11/2022	38.171.017/0001-84	NF	Liberty Loca	-495,00	220
003/2021	AP 2.2	10433	nov/22	09/11/2022	42.165.936/0001-12	NF	Mestre Artes	-750,00	7777
003/2021	AP 2.2	10425	out/22	09/11/2022	05.396.069/0001-08	NF	Novo Ponto	-11.446,90	6486
003/2021	AP 2.2	10424	nov/22	09/11/2022	26.624.861/0001-34	NF	Premium De	-1.442,00	923
003/2021	AP 2.2	10426	nov/22	09/11/2022		PGEMPR	Bernardo Co	-1.409,42	
003/2021	AP 2.2	10426	nov/22	09/11/2022		PGRCT	Bernardo Co	-1.247,53	
003/2021	AP 2.2	10433	nov/22	09/11/2022		PGRCT	Patricia Eloa	-2.598,17	
003/2021	AP 2.2	10433	nov/22	09/11/2022		PGRCT	Raphael Ferr	-3.288,66	
003/2021	AP 2.2	264	nov/22	09/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	nov/22	09/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-6,80	
003/2021	AP 2.2	264	nov/22	09/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-3,40	
003/2021	AP 2.2	264	nov/22	09/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-3,40	
003/2021	AP 2.2	264	nov/22	09/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	nov/22	09/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-24,60	
003/2021	AP 2.2	264	nov/22	09/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	nov/22	09/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	nov/22	09/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-16,40	
003/2021	AP 2.2	10433	nov/22	09/11/2022		OUTROS	Transferenci	-1.409,42	
003/2021	AP 2.2	10433	nov/22	09/11/2022		OUTROS	Transferenci	-7.134,36	
003/2021	AP 2.2		out/22	10/11/2022	29.468.055/0001-02	REPASSE	Secretaria M	1.357.377,94	
003/2021	AP 2.2	264	out/22	10/11/2022	16.670.085/0011-27	NF	Localiza Ren	-175,84	367729
003/2021	AP 2.2	264	out/22	10/11/2022	16.670.085/0011-27	NF	Localiza Ren	-156,31	369089
003/2021	AP 2.2	264	out/22	10/11/2022	76.535.764/0001-43	NF	Oi S.A.	-32,56	320612
003/2021	AP 2.2	264	out/22	10/11/2022	76.535.764/0001-43	NF	Oi S.A.	-211,55	311515
003/2021	AP 2.2	264	out/22	10/11/2022	02.558.157/0001-62	NF	Vivo Telefon	-32,82	854168
003/2021	AP 2.2	10433	nov/22	10/11/2022		OUTROS	Janine Da Sil	-250,17	
003/2021	AP 2.2	10433	nov/22	10/11/2022		OUTROS	Janine Da Sil	-13,38	
003/2021	AP 2.2	10433	out/22	10/11/2022		FOLHA	Folha de Pag	-2.276,10	
003/2021	AP 2.2	10431	out/22	10/11/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.315,13	
003/2021	AP 2.2	10433	out/22	10/11/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-772,44	
003/2021	AP 2.2	10425	out/22	10/11/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-394,63	
003/2021	AP 2.2	10430	out/22	10/11/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-680,17	
003/2021	AP 2.2	10434	out/22	10/11/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-787,55	
003/2021	AP 2.2	10428	out/22	10/11/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-216,50	
003/2021	AP 2.2	10431	out/22	10/11/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-4.741,35	
003/2021	AP 2.2	10424	out/22	10/11/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.720,79	
003/2021	AP 2.2	10433	out/22	10/11/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-2.027,05	
003/2021	AP 2.2	10425	out/22	10/11/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.260,87	
003/2021	AP 2.2	10430	out/22	10/11/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.634,76	
003/2021	AP 2.2	10434	out/22	10/11/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-359,38	
003/2021	AP 2.2	10428	out/22	10/11/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-653,00	
003/2021	AP 2.2	264	out/22	10/11/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-943,87	
003/2021	AP 2.2	10426	out/22	10/11/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.019,00	
003/2021	AP 2.2	264	nov/22	10/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	nov/22	10/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2		nov/22	11/11/2022		OUTROS	Transferenci	19.741,13	
003/2021	AP 2.2		nov/22	11/11/2022		OUTROS	Transferenci	969,17	
003/2021	AP 2.2	264	out/22	11/11/2022	16.670.085/0011-27	NF	Localiza Ren	-219,47	368259
003/2021	AP 2.2	10429	fev/22	11/11/2022	42.165.936/0001-12	NF	Mestre Artes	-50,00	7331
003/2021	AP 2.2	10433	fev/22	11/11/2022	42.165.936/0001-12	NF	Mestre Artes	-1.366,00	7310
003/2021	AP 2.2	10425	out/22	11/11/2022	44.910.068/0001-83	NF	M2EL Reform	-12.762,84	27
003/2021	AP 2.2	10424	nov/22	11/11/2022	42.772.980/0001-90	NF	BR Sinergia S	-6.567,60	87/2022
003/2021	AP 2.2	10425	out/22	11/11/2022	44.910.068/0001-83	NF	M2EL Reform	-25.437,29	26
003/2021	AP 2.2	10433	nov/22	11/11/2022	44.280.908/0001-71	NF	MVE Comun	-390,00	111
003/2021	AP 2.2	10430	out/22	11/11/2022	43.487.676/0001-64	NF	Amed Produ	-53,33	133
003/2021	AP 2.2	10428	out/22	11/11/2022	43.487.676/0001-64	NF	Amed Produ	-26,67	133
003/2021	AP 2.2	10431	out/22	11/11/2022	43.487.676/0001-64	NF	Amed Produ	-53,33	133
003/2021	AP 2.2	10434	out/22	11/11/2022	43.487.676/0001-64	NF	Amed Produ	-20,00	133
003/2021	AP 2.2	10433	out/22	11/11/2022	43.487.676/0001-64	NF	Amed Produ	-60,00	133
003/2021	AP 2.2	10425	out/22	11/11/2022	43.487.676/0001-64	NF	Amed Produ	-46,67	133
003/2021	AP 2.2	10427	out/22	11/11/2022	43.487.676/0001-64	NF	Amed Produ	-13,33	133
003/2021	AP 2.2	10429	out/22	11/11/2022	43.487.676/0001-64	NF	Amed Produ	-6,67	133
003/2021	AP 2.2	10424	out/22	11/11/2022	43.487.676/0001-64	NF	Amed Produ	-20,00	133
003/2021	AP 2.2	10430	out/22	11/11/2022	02.482.141/0001-13	NF	Dental Bons	-270,00	7370
003/2021	AP 2.2	10428	out/22	11/11/2022	02.482.141/0001-13	NF	Dental Bons	-270,00	7370
003/2021	AP 2.2	10431	out/22	11/11/2022	02.482.141/0001-13	NF	Dental Bons	-405,00	7370
003/2021	AP 2.2	10434	out/22	11/11/2022	02.482.141/0001-13	NF	Dental Bons	-135,00	7370
003/2021	AP 2.2	10433	out/22	11/11/2022	02.482.141/0001-13	NF	Dental Bons	-405,00	7370
003/2021	AP 2.2	10425	out/22	11/11/2022	02.482.141/0001-13	NF	Dental Bons	-135,00	7370
003/2021	AP 2.2	10427	out/22	11/11/2022	02.482.141/0001-13	NF	Dental Bons	-135,00	7370
003/2021	AP 2.2	10424	out/22	11/11/2022	02.482.141/0001-13	NF	Dental Bons	-135,00	7370
003/2021	AP 2.2	10430	nov/22	11/11/2022	07.010.532/0001-59	NF	J Pinheiro M	-1.883,83	23329
003/2021	AP 2.2	10428	nov/22	11/11/2022	07.010.532/0001-59	NF	J Pinheiro M	-1.883,83	23329
003/2021	AP 2.2	10431	nov/22	11/11/2022	07.010.532/0001-59	NF	J Pinheiro M	-2.825,74	23329
003/2021	AP 2.2	10434	nov/22	11/11/2022	07.010.532/0001-59	NF	J Pinheiro M	-941,91	23329
003/2021	AP 2.2	10433	nov/22	11/11/2022	07.010.532/0001-59	NF	J Pinheiro M	-2.825,74	23329
003/2021	AP 2.2	10425	nov/22	11/11/2022	07.010.532/0001-59	NF	J Pinheiro M	-941,91	23329
003/2021	AP 2.2	10427	nov/22	11/11/2022	07.010.532/0001-59	NF	J Pinheiro M	-941,92	23329
003/2021	AP 2.2	10424	nov/22	11/11/2022	07.010.532/0001-59	NF	J Pinheiro M	-941,92	23329
003/2021	AP 2.2	10425	out/22	11/11/2022	05.396.069/0001-08	NF	Novo Ponto	-286,00	6487
003/2021	AP 2.2	10430	out/22	11/11/2022	02.794.555/0004-20	NF	Coloplast do	-925,00	136905
003/2021	AP 2.2	10428	out/22	11/11/2022	02.794.555/0004-20	NF	Coloplast do	-411,11	136905
003/2021	AP 2.2	10431	out/22	11/11/2022	02.794.555/0004-20	NF	Coloplast do	-822,22	136905
003/2021	AP 2.2	10434	out/22	11/11/2022	02.794.555/0004-20	NF	Coloplast do	-308,33	136905

003/2021	AP 2.2	10433	out/22	11/11/2022	02.794.555/0004-20	NF	Coloplast do	-1.438,89	136905
003/2021	AP 2.2	10425	out/22	11/11/2022	02.794.555/0004-20	NF	Coloplast do	-1.027,78	136905
003/2021	AP 2.2	10427	out/22	11/11/2022	02.794.555/0004-20	NF	Coloplast do	-205,56	136905
003/2021	AP 2.2	10429	out/22	11/11/2022	02.794.555/0004-20	NF	Coloplast do	-102,78	136905
003/2021	AP 2.2	10424	out/22	11/11/2022	02.794.555/0004-20	NF	Coloplast do	-308,33	136905
003/2021	AP 2.2	10430	out/22	11/11/2022	01.154.827/0001-12	NF	Fenix Distrib	-1.108,67	16266
003/2021	AP 2.2	10428	out/22	11/11/2022	01.154.827/0001-12	NF	Fenix Distrib	-492,74	16266
003/2021	AP 2.2	10431	out/22	11/11/2022	01.154.827/0001-12	NF	Fenix Distrib	-985,49	16266
003/2021	AP 2.2	10434	out/22	11/11/2022	01.154.827/0001-12	NF	Fenix Distrib	-369,56	16266
003/2021	AP 2.2	10433	out/22	11/11/2022	01.154.827/0001-12	NF	Fenix Distrib	-1.724,60	16266
003/2021	AP 2.2	10425	out/22	11/11/2022	01.154.827/0001-12	NF	Fenix Distrib	-1.231,86	16266
003/2021	AP 2.2	10427	out/22	11/11/2022	01.154.827/0001-12	NF	Fenix Distrib	-246,37	16266
003/2021	AP 2.2	10429	out/22	11/11/2022	01.154.827/0001-12	NF	Fenix Distrib	-123,19	16266
003/2021	AP 2.2	10424	out/22	11/11/2022	01.154.827/0001-12	NF	Fenix Distrib	-369,56	16266
003/2021	AP 2.2	10430	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-1.643,33	11290
003/2021	AP 2.2	10428	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-730,37	11290
003/2021	AP 2.2	10431	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-1.460,74	11290
003/2021	AP 2.2	10434	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-547,78	11290
003/2021	AP 2.2	10433	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-2.556,30	11290
003/2021	AP 2.2	10425	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-1.825,93	11290
003/2021	AP 2.2	10427	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-365,19	11290
003/2021	AP 2.2	10429	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-182,59	11290
003/2021	AP 2.2	10424	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-547,77	11290
003/2021	AP 2.2	10430	out/22	11/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-26,18	6560
003/2021	AP 2.2	10428	out/22	11/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-17,45	6560
003/2021	AP 2.2	10431	out/22	11/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-34,90	6560
003/2021	AP 2.2	10434	out/22	11/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-8,73	6560
003/2021	AP 2.2	10433	out/22	11/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-34,90	6560
003/2021	AP 2.2	10425	out/22	11/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-26,18	6560
003/2021	AP 2.2	10427	out/22	11/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-8,73	6560
003/2021	AP 2.2	10424	out/22	11/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-17,43	6560
003/2021	AP 2.2	10430	out/22	11/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-110,97	6552
003/2021	AP 2.2	10428	out/22	11/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-73,98	6552
003/2021	AP 2.2	10431	out/22	11/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-147,96	6552
003/2021	AP 2.2	10434	out/22	11/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-36,99	6552
003/2021	AP 2.2	10433	out/22	11/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-147,96	6552
003/2021	AP 2.2	10425	out/22	11/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-110,97	6552
003/2021	AP 2.2	10427	out/22	11/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-36,99	6552
003/2021	AP 2.2	10424	out/22	11/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-73,98	6552
003/2021	AP 2.2	10434	nov/22	11/11/2022	01.672.249/0001-06	NF	Status Inforr	-2.463,70	3329
003/2021	AP 2.2	10434	nov/22	11/11/2022	01.672.249/0001-06	NF	Status Inforr	-4.934,00	3329
003/2021	AP 2.2	10434	nov/22	11/11/2022	01.672.249/0001-06	NF	Status Inforr	-1.863,00	3329
003/2021	AP 2.2	10430	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-415,00	11282
003/2021	AP 2.2	10428	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-184,44	11282
003/2021	AP 2.2	10431	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-368,89	11282
003/2021	AP 2.2	10434	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-138,33	11282
003/2021	AP 2.2	10433	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-645,56	11282
003/2021	AP 2.2	10425	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-461,11	11282
003/2021	AP 2.2	10427	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-92,22	11282
003/2021	AP 2.2	10429	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-46,11	11282
003/2021	AP 2.2	10424	out/22	11/11/2022	04.981.484/0001-58	NF	Gama Med 1	-138,34	11282
003/2021	AP 2.2	10434	out/22	11/11/2022		RECIBO	Vanessa Xav	-293,20	
003/2021	AP 2.2	10434	nov/22	11/11/2022		RECIBO	Vanessa Xav	-260,00	
003/2021	AP 2.2	264	nov/22	11/11/2022	115	FGTS	Fundo de Ga	-1.691,77	
003/2021	AP 2.2	264	nov/22	11/11/2022		PGRCT	Jhonny Dos S	-8.267,12	
003/2021	AP 2.2	10433	nov/22	11/11/2022		PGRCT	Lucas Cavalc	-9.782,24	
003/2021	AP 2.2	10433	nov/22	11/11/2022		PGRCT	Felipe De Oli	-969,17	
003/2021	AP 2.2	264	nov/22	11/11/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-11,00	
003/2021	AP 2.2	264	nov/22	11/11/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-11,00	
003/2021	AP 2.2	264	nov/22	11/11/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-11,00	
003/2021	AP 2.2	264	nov/22	11/11/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-17,00	
003/2021	AP 2.2	264	nov/22	11/11/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-3,40	
003/2021	AP 2.2	264	nov/22	11/11/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-8,20	
003/2021	AP 2.2	264	nov/22	11/11/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-32,80	
003/2021	AP 2.2	264	nov/22	11/11/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-8,20	
003/2021	AP 2.2	264	nov/22	11/11/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-16,40	
003/2021	AP 2.2	264	nov/22	11/11/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-8,20	
003/2021	AP 2.2	264	nov/22	11/11/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-16,40	
003/2021	AP 2.2	10433	nov/22	11/11/2022		OUTROS	Transferenci	-19.741,13	
003/2021	AP 2.2	10433	nov/22	11/11/2022		OUTROS	Transferenci	-969,17	
003/2021	AP 2.2		nov/22	16/11/2022		OUTROS	Transferenci	28.174,16	
003/2021	AP 2.2		nov/22	16/11/2022		OUTROS	Transferenci	150.013,62	
003/2021	AP 2.2	264	nov/22	16/11/2022	36.291.900/0001-82	NF	HB Distribuic	-210,07	18899
003/2021	AP 2.2	10433	nov/22	16/11/2022	06.932.926/0001-00	NF	Claumat Cor	-4.400,00	5552
003/2021	AP 2.2	10430	out/22	16/11/2022	02.482.141/0001-13	NF	Dental Bons	-1.590,02	7367
003/2021	AP 2.2	10428	out/22	16/11/2022	02.482.141/0001-13	NF	Dental Bons	-1.060,02	7367
003/2021	AP 2.2	10431	out/22	16/11/2022	02.482.141/0001-13	NF	Dental Bons	-2.120,03	7367
003/2021	AP 2.2	10434	out/22	16/11/2022	02.482.141/0001-13	NF	Dental Bons	-530,01	7367
003/2021	AP 2.2	10433	out/22	16/11/2022	02.482.141/0001-13	NF	Dental Bons	-2.120,03	7367
003/2021	AP 2.2	10425	out/22	16/11/2022	02.482.141/0001-13	NF	Dental Bons	-1.590,02	7367
003/2021	AP 2.2	10427	out/22	16/11/2022	02.482.141/0001-13	NF	Dental Bons	-530,01	7367
003/2021	AP 2.2	10424	out/22	16/11/2022	02.482.141/0001-13	NF	Dental Bons	-1.060,02	7367
003/2021	AP 2.2	10425	nov/22	16/11/2022	39.244.052/0001-49	NF	Impacto Con	-1.767,00	627
003/2021	AP 2.2	10433	nov/22	16/11/2022	10.419.473/0001-81	NF	Impacto Con	-3.870,00	12644
003/2021	AP 2.2	10429	nov/22	16/11/2022	09.020.962/0001-87	NF	ML Phenix C	-638,00	5572

003/2021	AP 2.2	10425	nov/22	16/11/2022	09.020.962/0001-87	NF	ML Phenix C	-957,00	5571
003/2021	AP 2.2	10430	nov/22	16/11/2022	09.020.962/0001-87	NF	ML Phenix C	-3.190,00	5560
003/2021	AP 2.2	10431	nov/22	16/11/2022	561	IR	Secretaria da	-1.436,84	
003/2021	AP 2.2	10428	nov/22	16/11/2022	561	IR	Secretaria da	-2.665,53	
003/2021	AP 2.2	10424	nov/22	16/11/2022	561	IR	Secretaria da	-1.109,16	
003/2021	AP 2.2	10429	nov/22	16/11/2022	561	IR	Secretaria da	-1.755,34	
003/2021	AP 2.2	10433	nov/22	16/11/2022	561	IR	Secretaria da	-4.202,16	
003/2021	AP 2.2	10425	nov/22	16/11/2022	561	IR	Secretaria da	-2.687,48	
003/2021	AP 2.2	10430	nov/22	16/11/2022	561	IR	Secretaria da	-3.032,84	
003/2021	AP 2.2	10434	nov/22	16/11/2022	561	IR	Secretaria da	-3.236,50	
003/2021	AP 2.2	10427	nov/22	16/11/2022	561	IR	Secretaria da	-1.961,11	
003/2021	AP 2.2	10431	nov/22	16/11/2022	561	IR	Secretaria da	-43.406,27	
003/2021	AP 2.2	10428	nov/22	16/11/2022	561	IR	Secretaria da	-23.504,31	
003/2021	AP 2.2	10424	nov/22	16/11/2022	561	IR	Secretaria da	-16.561,10	
003/2021	AP 2.2	10429	nov/22	16/11/2022	561	IR	Secretaria da	-6.271,91	
003/2021	AP 2.2	10433	nov/22	16/11/2022	561	IR	Secretaria da	-80.455,30	
003/2021	AP 2.2	10425	nov/22	16/11/2022	561	IR	Secretaria da	-58.184,91	
003/2021	AP 2.2	10430	nov/22	16/11/2022	561	IR	Secretaria da	-49.305,82	
003/2021	AP 2.2	10434	nov/22	16/11/2022	561	IR	Secretaria da	-13.447,74	
003/2021	AP 2.2	10427	nov/22	16/11/2022	561	IR	Secretaria da	-10.490,16	
003/2021	AP 2.2	10432	nov/22	16/11/2022	561	IR	Secretaria da	-1.193,46	
003/2021	AP 2.2	264	nov/22	16/11/2022	561	IR	Secretaria da	-2.391,54	
003/2021	AP 2.2	10426	nov/22	16/11/2022	561	IR	Secretaria da	-13.154,65	
003/2021	AP 2.2	10433	nov/22	16/11/2022		PGRCT	Leticia Cristin	-1.237,19	
003/2021	AP 2.2	10428	nov/22	16/11/2022		PGRCT	Marcus Vinici	-19.173,65	
003/2021	AP 2.2	10433	nov/22	16/11/2022	115	FGTS	Fundo de Ga	-61,21	
003/2021	AP 2.2	10428	nov/22	16/11/2022	115	FGTS	Fundo de Ga	-7.702,11	
003/2021	AP 2.2	10425	nov/22	16/11/2022		PGRF	Adalberto De	-2.176,49	
003/2021	AP 2.2	10431	nov/22	16/11/2022		PGRF	Amanda San	-2.183,56	
003/2021	AP 2.2	264	nov/22	16/11/2022		PGRF	Ana Clecia B	-3.146,83	
003/2021	AP 2.2	10425	nov/22	16/11/2022		PGRF	Augusto Ces	-2.001,13	
003/2021	AP 2.2	10430	nov/22	16/11/2022		PGRF	Beatriz Calix	-2.989,98	
003/2021	AP 2.2	10428	nov/22	16/11/2022		PGRF	Caroline De	-20.281,41	
003/2021	AP 2.2	10425	nov/22	16/11/2022		PGRF	Daniel Libera	-6.380,72	
003/2021	AP 2.2	10426	nov/22	16/11/2022		PGRF	Diego Soares	-6.150,77	
003/2021	AP 2.2	10431	nov/22	16/11/2022		PGRF	Fabio Nascim	-2.037,70	
003/2021	AP 2.2	10431	nov/22	16/11/2022		PGRF	Fernanda Fe	-6.482,73	
003/2021	AP 2.2	10430	nov/22	16/11/2022		PGRF	Joao Henriqu	-2.195,22	
003/2021	AP 2.2	10430	nov/22	16/11/2022		PGRF	Livia De Paul	-10.496,31	
003/2021	AP 2.2	10430	nov/22	16/11/2022		PGRF	Luana Marin	-6.485,00	
003/2021	AP 2.2	10424	nov/22	16/11/2022		PGRF	Marcela Bot	-18.080,76	
003/2021	AP 2.2	10426	nov/22	16/11/2022		PGRF	Mariana Silv	-6.068,44	
003/2021	AP 2.2	10433	nov/22	16/11/2022		PGRF	Paula Daltro	-19.426,71	
003/2021	AP 2.2	10430	nov/22	16/11/2022		PGRF	Phillipe Esma	-2.166,79	
003/2021	AP 2.2	10433	nov/22	16/11/2022		PGRF	Roberta Chr	-3.039,80	
003/2021	AP 2.2	264	nov/22	16/11/2022		PGRF	Robson Joan	-2.455,49	
003/2021	AP 2.2	10429	nov/22	16/11/2022		PGRF	Roney Mendo	-6.537,13	
003/2021	AP 2.2	10433	nov/22	16/11/2022		PGRF	Roseli Peixot	-2.990,77	
003/2021	AP 2.2	10431	nov/22	16/11/2022		PGRF	Simone Augu	-6.379,75	
003/2021	AP 2.2	10431	nov/22	16/11/2022		PGRF	Vitoria Albuq	-3.031,56	
003/2021	AP 2.2	10424	nov/22	16/11/2022		PGRF	Vivian Maria	-6.380,72	
003/2021	AP 2.2	10431	out/22	16/11/2022	8301	DARF	Secretaria da	-377,98	
003/2021	AP 2.2	10424	out/22	16/11/2022	8301	DARF	Secretaria da	-233,17	
003/2021	AP 2.2	10429	out/22	16/11/2022	8301	DARF	Secretaria da	-228,81	
003/2021	AP 2.2	10433	out/22	16/11/2022	8301	DARF	Secretaria da	-764,06	
003/2021	AP 2.2	10425	out/22	16/11/2022	8301	DARF	Secretaria da	-611,47	
003/2021	AP 2.2	10430	out/22	16/11/2022	8301	DARF	Secretaria da	-602,98	
003/2021	AP 2.2	10434	out/22	16/11/2022	8301	DARF	Secretaria da	-250,81	
003/2021	AP 2.2	10427	out/22	16/11/2022	8301	DARF	Secretaria da	-287,16	
003/2021	AP 2.2	10428	out/22	16/11/2022	8301	DARF	Secretaria da	-314,02	
003/2021	AP 2.2	10431	out/22	16/11/2022	8301	DARF	Secretaria da	-4.284,67	
003/2021	AP 2.2	10424	out/22	16/11/2022	8301	DARF	Secretaria da	-1.606,10	
003/2021	AP 2.2	10429	out/22	16/11/2022	8301	DARF	Secretaria da	-511,03	
003/2021	AP 2.2	10433	out/22	16/11/2022	8301	DARF	Secretaria da	-7.304,64	
003/2021	AP 2.2	10425	out/22	16/11/2022	8301	DARF	Secretaria da	-5.046,56	
003/2021	AP 2.2	10430	out/22	16/11/2022	8301	DARF	Secretaria da	-4.457,44	
003/2021	AP 2.2	10434	out/22	16/11/2022	8301	DARF	Secretaria da	-1.540,13	
003/2021	AP 2.2	10427	out/22	16/11/2022	8301	DARF	Secretaria da	-1.058,54	
003/2021	AP 2.2	10428	out/22	16/11/2022	8301	DARF	Secretaria da	-2.238,98	
003/2021	AP 2.2	10432	out/22	16/11/2022	8301	DARF	Secretaria da	-212,64	
003/2021	AP 2.2	264	out/22	16/11/2022	8301	DARF	Secretaria da	-874,53	
003/2021	AP 2.2	10426	out/22	16/11/2022	8301	DARF	Secretaria da	-1.429,54	
003/2021	AP 2.2	264	dez/22	16/11/2022		PGPA	Marly Rodrig	-447,85	
003/2021	AP 2.2	264	nov/22	16/11/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-57,40	
003/2021	AP 2.2	264	nov/22	16/11/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-11,00	
003/2021	AP 2.2	264	nov/22	16/11/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-11,00	
003/2021	AP 2.2	264	nov/22	16/11/2022	00.000.000/0001-91	EXTRATO	Banco do Bra	-11,00	
003/2021	AP 2.2	10433	nov/22	16/11/2022		OUTROS	Transferenci	-28.174,16	
003/2021	AP 2.2	10433	nov/22	16/11/2022		OUTROS	Transferenci	-150.013,62	
003/2021	AP 2.2		nov/22	17/11/2022		OUTROS	Devolucao d	2.789,15	
003/2021	AP 2.2	264	out/22	17/11/2022	22.311.694/0001-10	NF	Tera Tecnold	-2.329,46	638
003/2021	AP 2.2	264	out/22	17/11/2022	36.221.279/0001-80	NF	Carla Vieira	-710,20	44
003/2021	AP 2.2	264	out/22	17/11/2022	40.812.708/0001-61	NF	Labanca Adv	-7.974,36	268
003/2021	AP 2.2	264	out/22	17/11/2022	18.464.526/0001-98	NF	Siqueira Mal	-1.860,05	591
003/2021	AP 2.2	264	out/22	17/11/2022	1708	DARF	Secretaria da	-44,30	

003/2021	AP 2.2	264	set/22	17/11/2022	37.314.768/0001-40	NF	CEOS It Solu	-1.169,17	4
003/2021	AP 2.2	264	out/22	17/11/2022	37.314.768/0001-40	NF	CEOS It Solu	-970,34	6
003/2021	AP 2.2	264	out/22	17/11/2022	5952	DARF	Secretaria da	-105,90	
003/2021	AP 2.2	264	out/22	17/11/2022	05.879.152/0010-10	NF	Bottino Mat	-12,17	220506
003/2021	AP 2.2	264	set/22	17/11/2022	17.895.646/0001-87	OUTROS	Uber do Bras	-1.447,11	OFAABC
003/2021	AP 2.2	264	nov/22	17/11/2022	14.577.472/0001-16	RECIBO	Eventus Ope	-55,80	3
003/2021	AP 2.2	264	nov/22	17/11/2022	32.258.465/0001-33	NF	E-goi Digital	-41,85	17337/2022
003/2021	AP 2.2	264	out/22	17/11/2022	28.970.580/0001-69	NF	MAC Center	-25,03	344
003/2021	AP 2.2	264	out/22	17/11/2022	05.879.152/0010-10	NF	Bottino Mat	-12,17	216875
003/2021	AP 2.2	264	out/22	17/11/2022	34.039.594/0001-66	NF	Casa Nordes	-9,33	32394
003/2021	AP 2.2	264	out/22	17/11/2022	23.412.247/0001-10	NF	Amazon AW	-1.498,56	1494216
003/2021	AP 2.2	264	nov/22	17/11/2022	07.575.651/0001-59	OUTROS	Gol Linhas A	-178,71	1,27218E+12
003/2021	AP 2.2	264	out/22	17/11/2022	02.351.877/0001-52	NF	Locaweb Ser	-70,15	6917815
003/2021	AP 2.2	264	nov/22	17/11/2022		OUTROS	IOF	-3,25	
003/2021	AP 2.2	264	set/22	17/11/2022	02.351.877/0001-52	NF	Locaweb Ser	-40,76	
003/2021	AP 2.2	264	set/22	17/11/2022	23.412.247/0001-10	NF	Amazon AW	-1.436,94	
003/2021	AP 2.2	264	set/22	17/11/2022	32.258.465/0001-33	NF	E-goi Digital	-41,46	
003/2021	AP 2.2	264	set/22	17/11/2022		OUTROS	IOF	-2,65	
003/2021	AP 2.2	264	ago/22	17/11/2022	17.895.646/0001-87	OUTROS	Uber do Bras	-1.219,19	
003/2021	AP 2.2	10433	nov/22	17/11/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-671,13	
003/2021	AP 2.2	10433	out/22	17/11/2022	37.629.503/0001-30	NF	Renan Mora	-458,00	53
003/2021	AP 2.2	10432	out/22	17/11/2022	17.895.646/0001-87	NF	Uber do Bras	-213,86	OFAABC
003/2021	AP 2.2	10433	out/22	17/11/2022	37.475.283/0001-38	NF	Jessica Lucin	-850,00	6
003/2021	AP 2.2	10427	out/22	17/11/2022	30.048.726/0001-65	NF	Bela Magazi	-799,90	475017
003/2021	AP 2.2	10427	out/22	17/11/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10424	out/22	17/11/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10434	out/22	17/11/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10425	out/22	17/11/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10433	out/22	17/11/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10430	out/22	17/11/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10428	out/22	17/11/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10431	out/22	17/11/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10424	out/22	17/11/2022	1162	DARF	Secretaria da	-910,44	
003/2021	AP 2.2	10425	out/22	17/11/2022	1162	DARF	Secretaria da	-1.480,47	
003/2021	AP 2.2	10425	out/22	17/11/2022	1162	DARF	Secretaria da	-742,81	
003/2021	AP 2.2	10425	out/22	17/11/2022	1162	DARF	Secretaria da	-1.480,47	
003/2021	AP 2.2	10425	out/22	17/11/2022	1162	DARF	Secretaria da	-742,81	
003/2021	AP 2.2	10431	out/22	17/11/2022	1162	DARF	Secretaria da	-1.572,43	
003/2021	AP 2.2	10428	out/22	17/11/2022	1162	DARF	Secretaria da	-1.572,43	
003/2021	AP 2.2	10424	out/22	17/11/2022	1162	DARF	Secretaria da	-1.572,43	
003/2021	AP 2.2	10429	out/22	17/11/2022	1162	DARF	Secretaria da	-1.572,43	
003/2021	AP 2.2	10433	out/22	17/11/2022	1162	DARF	Secretaria da	-1.572,43	
003/2021	AP 2.2	10425	out/22	17/11/2022	1162	DARF	Secretaria da	-1.572,43	
003/2021	AP 2.2	10430	out/22	17/11/2022	1162	DARF	Secretaria da	-1.572,43	
003/2021	AP 2.2	10434	out/22	17/11/2022	1162	DARF	Secretaria da	-1.572,43	
003/2021	AP 2.2	10427	out/22	17/11/2022	1162	DARF	Secretaria da	-1.572,44	
003/2021	AP 2.2	10431	out/22	17/11/2022	44.613.110/0001-02	NF	Iury de Andr	-68,75	16
003/2021	AP 2.2	10428	out/22	17/11/2022	44.613.110/0001-02	NF	Iury de Andr	-34,37	16
003/2021	AP 2.2	10424	out/22	17/11/2022	44.613.110/0001-02	NF	Iury de Andr	-25,78	16
003/2021	AP 2.2	10429	out/22	17/11/2022	44.613.110/0001-02	NF	Iury de Andr	-8,59	16
003/2021	AP 2.2	10433	out/22	17/11/2022	44.613.110/0001-02	NF	Iury de Andr	-77,34	16
003/2021	AP 2.2	10425	out/22	17/11/2022	44.613.110/0001-02	NF	Iury de Andr	-60,15	16
003/2021	AP 2.2	10430	out/22	17/11/2022	44.613.110/0001-02	NF	Iury de Andr	-68,75	16
003/2021	AP 2.2	10434	out/22	17/11/2022	44.613.110/0001-02	NF	Iury de Andr	-25,78	16
003/2021	AP 2.2	10427	out/22	17/11/2022	44.613.110/0001-02	NF	Iury de Andr	-17,19	16
003/2021	AP 2.2	10430	out/22	17/11/2022	11.495.858/0001-90	NF	ALG Brasil Co	-3.471,00	7364
003/2021	AP 2.2	10428	out/22	17/11/2022	11.495.858/0001-90	NF	ALG Brasil Co	-2.314,00	7364
003/2021	AP 2.2	10431	out/22	17/11/2022	11.495.858/0001-90	NF	ALG Brasil Co	-4.628,00	7364
003/2021	AP 2.2	10434	out/22	17/11/2022	11.495.858/0001-90	NF	ALG Brasil Co	-1.157,00	7364
003/2021	AP 2.2	10433	out/22	17/11/2022	11.495.858/0001-90	NF	ALG Brasil Co	-4.628,00	7364
003/2021	AP 2.2	10425	out/22	17/11/2022	11.495.858/0001-90	NF	ALG Brasil Co	-3.471,00	7364
003/2021	AP 2.2	10427	out/22	17/11/2022	11.495.858/0001-90	NF	ALG Brasil Co	-1.157,00	7364
003/2021	AP 2.2	10424	out/22	17/11/2022	11.495.858/0001-90	NF	ALG Brasil Co	-2.314,00	7364
003/2021	AP 2.2	10430	out/22	17/11/2022	18.304.284/0001-75	NF	DUCS Comé	-43,17	2018
003/2021	AP 2.2	10428	out/22	17/11/2022	18.304.284/0001-75	NF	DUCS Comé	-19,19	2018
003/2021	AP 2.2	10431	out/22	17/11/2022	18.304.284/0001-75	NF	DUCS Comé	-38,37	2018
003/2021	AP 2.2	10434	out/22	17/11/2022	18.304.284/0001-75	NF	DUCS Comé	-14,39	2018
003/2021	AP 2.2	10433	out/22	17/11/2022	18.304.284/0001-75	NF	DUCS Comé	-67,15	2018
003/2021	AP 2.2	10425	out/22	17/11/2022	18.304.284/0001-75	NF	DUCS Comé	-47,96	2018
003/2021	AP 2.2	10427	out/22	17/11/2022	18.304.284/0001-75	NF	DUCS Comé	-9,59	2018
003/2021	AP 2.2	10429	out/22	17/11/2022	18.304.284/0001-75	NF	DUCS Comé	-4,80	2018
003/2021	AP 2.2	10424	out/22	17/11/2022	18.304.284/0001-75	NF	DUCS Comé	-14,38	2018
003/2021	AP 2.2	10430	nov/22	17/11/2022	09.020.962/0001-87	NF	ML Phenix C	-32,70	5555
003/2021	AP 2.2	10428	nov/22	17/11/2022	09.020.962/0001-87	NF	ML Phenix C	-14,53	5555
003/2021	AP 2.2	10431	nov/22	17/11/2022	09.020.962/0001-87	NF	ML Phenix C	-29,07	5555
003/2021	AP 2.2	10434	nov/22	17/11/2022	09.020.962/0001-87	NF	ML Phenix C	-10,90	5555
003/2021	AP 2.2	10433	nov/22	17/11/2022	09.020.962/0001-87	NF	ML Phenix C	-50,87	5555
003/2021	AP 2.2	10425	nov/22	17/11/2022	09.020.962/0001-87	NF	ML Phenix C	-36,33	5555
003/2021	AP 2.2	10427	nov/22	17/11/2022	09.020.962/0001-87	NF	ML Phenix C	-7,27	5555
003/2021	AP 2.2	10429	nov/22	17/11/2022	09.020.962/0001-87	NF	ML Phenix C	-3,63	5555
003/2021	AP 2.2	10424	nov/22	17/11/2022	09.020.962/0001-87	NF	ML Phenix C	-10,90	5555
003/2021	AP 2.2	10430	nov/22	17/11/2022	42.165.936/0001-12	NF	Mestre Artes	-213,75	7778
003/2021	AP 2.2	10428	nov/22	17/11/2022	42.165.936/0001-12	NF	Mestre Artes	-95,00	7778
003/2021	AP 2.2	10431	nov/22	17/11/2022	42.165.936/0001-12	NF	Mestre Artes	-190,00	7778
003/2021	AP 2.2	10434	nov/22	17/11/2022	42.165.936/0001-12	NF	Mestre Artes	-71,25	7778

003/2021	AP 2.2	10433	nov/22	17/11/2022	42.165.936/0001-12	NF	Mestre Artes	-332,50	7778
003/2021	AP 2.2	10425	nov/22	17/11/2022	42.165.936/0001-12	NF	Mestre Artes	-237,50	7778
003/2021	AP 2.2	10427	nov/22	17/11/2022	42.165.936/0001-12	NF	Mestre Artes	-47,50	7778
003/2021	AP 2.2	10429	nov/22	17/11/2022	42.165.936/0001-12	NF	Mestre Artes	-23,75	7778
003/2021	AP 2.2	10424	nov/22	17/11/2022	42.165.936/0001-12	NF	Mestre Artes	-71,25	7778
003/2021	AP 2.2	10430	out/22	17/11/2022	05.214.053/0001-29	NF	Parco Papela	-6,00	12362
003/2021	AP 2.2	10428	out/22	17/11/2022	05.214.053/0001-29	NF	Parco Papela	-2,67	12362
003/2021	AP 2.2	10431	out/22	17/11/2022	05.214.053/0001-29	NF	Parco Papela	-5,33	12362
003/2021	AP 2.2	10434	out/22	17/11/2022	05.214.053/0001-29	NF	Parco Papela	-2,00	12362
003/2021	AP 2.2	10433	out/22	17/11/2022	05.214.053/0001-29	NF	Parco Papela	-9,33	12362
003/2021	AP 2.2	10425	out/22	17/11/2022	05.214.053/0001-29	NF	Parco Papela	-6,67	12362
003/2021	AP 2.2	10427	out/22	17/11/2022	05.214.053/0001-29	NF	Parco Papela	-1,33	12362
003/2021	AP 2.2	10429	out/22	17/11/2022	05.214.053/0001-29	NF	Parco Papela	-0,67	12362
003/2021	AP 2.2	10424	out/22	17/11/2022	05.214.053/0001-29	NF	Parco Papela	-2,00	12362
003/2021	AP 2.2	10430	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-150,30	8627
003/2021	AP 2.2	10428	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-66,80	8627
003/2021	AP 2.2	10431	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-133,60	8627
003/2021	AP 2.2	10434	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-50,10	8627
003/2021	AP 2.2	10433	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-233,80	8627
003/2021	AP 2.2	10425	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-167,00	8627
003/2021	AP 2.2	10427	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-33,40	8627
003/2021	AP 2.2	10429	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-16,70	8627
003/2021	AP 2.2	10424	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-50,10	8627
003/2021	AP 2.2	10430	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-266,67	8627
003/2021	AP 2.2	10428	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-118,52	8627
003/2021	AP 2.2	10431	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-237,04	8627
003/2021	AP 2.2	10434	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-88,89	8627
003/2021	AP 2.2	10433	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-414,81	8627
003/2021	AP 2.2	10425	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-296,30	8627
003/2021	AP 2.2	10427	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-59,26	8627
003/2021	AP 2.2	10429	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-29,63	8627
003/2021	AP 2.2	10424	nov/22	17/11/2022	18.283.401/0001-61	NF	VH e M Pap	-88,88	8627
003/2021	AP 2.2	10430	out/22	17/11/2022	02.794.555/0004-20	NF	Coloplast do	-1.080,83	136974
003/2021	AP 2.2	10428	out/22	17/11/2022	02.794.555/0004-20	NF	Coloplast do	-480,37	136974
003/2021	AP 2.2	10431	out/22	17/11/2022	02.794.555/0004-20	NF	Coloplast do	-960,74	136974
003/2021	AP 2.2	10434	out/22	17/11/2022	02.794.555/0004-20	NF	Coloplast do	-360,28	136974
003/2021	AP 2.2	10433	out/22	17/11/2022	02.794.555/0004-20	NF	Coloplast do	-1.681,30	136974
003/2021	AP 2.2	10425	out/22	17/11/2022	02.794.555/0004-20	NF	Coloplast do	-1.200,93	136974
003/2021	AP 2.2	10427	out/22	17/11/2022	02.794.555/0004-20	NF	Coloplast do	-240,19	136974
003/2021	AP 2.2	10429	out/22	17/11/2022	02.794.555/0004-20	NF	Coloplast do	-120,09	136974
003/2021	AP 2.2	10424	out/22	17/11/2022	02.794.555/0004-20	NF	Coloplast do	-360,27	136974
003/2021	AP 2.2	10430	out/22	17/11/2022	27.937.508/0001-77	NF	Virtual Farm	-200,95	4883
003/2021	AP 2.2	10428	out/22	17/11/2022	27.937.508/0001-77	NF	Virtual Farm	-89,31	4883
003/2021	AP 2.2	10431	out/22	17/11/2022	27.937.508/0001-77	NF	Virtual Farm	-178,62	4883
003/2021	AP 2.2	10434	out/22	17/11/2022	27.937.508/0001-77	NF	Virtual Farm	-66,98	4883
003/2021	AP 2.2	10433	out/22	17/11/2022	27.937.508/0001-77	NF	Virtual Farm	-312,59	4883
003/2021	AP 2.2	10425	out/22	17/11/2022	27.937.508/0001-77	NF	Virtual Farm	-223,28	4883
003/2021	AP 2.2	10427	out/22	17/11/2022	27.937.508/0001-77	NF	Virtual Farm	-44,66	4883
003/2021	AP 2.2	10429	out/22	17/11/2022	27.937.508/0001-77	NF	Virtual Farm	-22,33	4883
003/2021	AP 2.2	10424	out/22	17/11/2022	27.937.508/0001-77	NF	Virtual Farm	-66,98	4883
003/2021	AP 2.2	10430	nov/22	17/11/2022	33.498.926/0001-08	NF	Surgic Distri	-479,67	580
003/2021	AP 2.2	10428	nov/22	17/11/2022	33.498.926/0001-08	NF	Surgic Distri	-213,19	580
003/2021	AP 2.2	10431	nov/22	17/11/2022	33.498.926/0001-08	NF	Surgic Distri	-426,37	580
003/2021	AP 2.2	10434	nov/22	17/11/2022	33.498.926/0001-08	NF	Surgic Distri	-159,89	580
003/2021	AP 2.2	10433	nov/22	17/11/2022	33.498.926/0001-08	NF	Surgic Distri	-746,15	580
003/2021	AP 2.2	10425	nov/22	17/11/2022	33.498.926/0001-08	NF	Surgic Distri	-532,96	580
003/2021	AP 2.2	10427	nov/22	17/11/2022	33.498.926/0001-08	NF	Surgic Distri	-106,59	580
003/2021	AP 2.2	10429	nov/22	17/11/2022	33.498.926/0001-08	NF	Surgic Distri	-53,30	580
003/2021	AP 2.2	10424	nov/22	17/11/2022	33.498.926/0001-08	NF	Surgic Distri	-159,88	580
003/2021	AP 2.2	10431	out/22	17/11/2022	1082	INSS	Secretaria da	-2.862,92	
003/2021	AP 2.2	10424	out/22	17/11/2022	1082	INSS	Secretaria da	-2.163,35	
003/2021	AP 2.2	10429	out/22	17/11/2022	1082	INSS	Secretaria da	-2.148,74	
003/2021	AP 2.2	10433	out/22	17/11/2022	1082	INSS	Secretaria da	-6.069,32	
003/2021	AP 2.2	10425	out/22	17/11/2022	1082	INSS	Secretaria da	-5.343,54	
003/2021	AP 2.2	10430	out/22	17/11/2022	1082	INSS	Secretaria da	-5.027,05	
003/2021	AP 2.2	10434	out/22	17/11/2022	1082	INSS	Secretaria da	-2.272,07	
003/2021	AP 2.2	10427	out/22	17/11/2022	1082	INSS	Secretaria da	-2.487,64	
003/2021	AP 2.2	10428	out/22	17/11/2022	1082	INSS	Secretaria da	-2.718,59	
003/2021	AP 2.2	10431	out/22	17/11/2022	1082	INSS	Secretaria da	-32.363,36	
003/2021	AP 2.2	10424	out/22	17/11/2022	1082	INSS	Secretaria da	-11.897,03	
003/2021	AP 2.2	10429	out/22	17/11/2022	1082	INSS	Secretaria da	-3.546,31	
003/2021	AP 2.2	10433	out/22	17/11/2022	1082	INSS	Secretaria da	-35.379,03	
003/2021	AP 2.2	10425	out/22	17/11/2022	1082	INSS	Secretaria da	-37.358,53	
003/2021	AP 2.2	10430	out/22	17/11/2022	1082	INSS	Secretaria da	-31.807,54	
003/2021	AP 2.2	10434	out/22	17/11/2022	1082	INSS	Secretaria da	-12.321,80	
003/2021	AP 2.2	10427	out/22	17/11/2022	1082	INSS	Secretaria da	-5.823,92	
003/2021	AP 2.2	10432	out/22	17/11/2022	1082	INSS	Secretaria da	-2.097,98	
003/2021	AP 2.2	264	out/22	17/11/2022	1082	INSS	Secretaria da	-8.147,85	
003/2021	AP 2.2	10426	out/22	17/11/2022	1082	INSS	Secretaria da	-15.553,48	
003/2021	AP 2.2	10431	out/22	17/11/2022	1708	DARF	Secretaria da	-66,51	
003/2021	AP 2.2	10428	out/22	17/11/2022	1708	DARF	Secretaria da	-66,51	
003/2021	AP 2.2	10424	out/22	17/11/2022	1708	DARF	Secretaria da	-66,51	
003/2021	AP 2.2	10429	out/22	17/11/2022	1708	DARF	Secretaria da	-66,51	
003/2021	AP 2.2	10433	out/22	17/11/2022	1708	DARF	Secretaria da	-66,51	
003/2021	AP 2.2	10425	out/22	17/11/2022	1708	DARF	Secretaria da	-66,51	

003/2021	AP 2.2	10430	out/22	17/11/2022	1708	DARF	Secretaria da	-66,50	
003/2021	AP 2.2	10434	out/22	17/11/2022	1708	DARF	Secretaria da	-66,50	
003/2021	AP 2.2	10427	out/22	17/11/2022	1708	DARF	Secretaria da	-66,50	
003/2021	AP 2.2	10431	out/22	17/11/2022	1708	DARF	Secretaria da	-853,59	
003/2021	AP 2.2	10427	out/22	17/11/2022	1708	DARF	Secretaria da	-5,57	
003/2021	AP 2.2	10424	out/22	17/11/2022	1708	DARF	Secretaria da	-5,57	
003/2021	AP 2.2	10434	out/22	17/11/2022	1708	DARF	Secretaria da	-5,57	
003/2021	AP 2.2	10425	out/22	17/11/2022	1708	DARF	Secretaria da	-5,57	
003/2021	AP 2.2	10433	out/22	17/11/2022	1708	DARF	Secretaria da	-5,57	
003/2021	AP 2.2	10430	out/22	17/11/2022	1708	DARF	Secretaria da	-5,58	
003/2021	AP 2.2	10428	out/22	17/11/2022	1708	DARF	Secretaria da	-5,58	
003/2021	AP 2.2	10431	out/22	17/11/2022	1708	DARF	Secretaria da	-5,58	
003/2021	AP 2.2	10431	out/22	17/11/2022	1708	DARF	Secretaria da	-131,46	
003/2021	AP 2.2	10428	out/22	17/11/2022	1708	DARF	Secretaria da	-131,46	
003/2021	AP 2.2	10424	out/22	17/11/2022	1708	DARF	Secretaria da	-131,46	
003/2021	AP 2.2	10429	out/22	17/11/2022	1708	DARF	Secretaria da	-131,46	
003/2021	AP 2.2	10433	out/22	17/11/2022	1708	DARF	Secretaria da	-269,80	
003/2021	AP 2.2	10425	out/22	17/11/2022	1708	DARF	Secretaria da	-131,46	
003/2021	AP 2.2	10430	out/22	17/11/2022	1708	DARF	Secretaria da	-245,48	
003/2021	AP 2.2	10434	out/22	17/11/2022	1708	DARF	Secretaria da	-131,47	
003/2021	AP 2.2	10427	out/22	17/11/2022	1708	DARF	Secretaria da	-131,47	
003/2021	AP 2.2	10424	out/22	17/11/2022	1708	DARF	Secretaria da	-31,14	
003/2021	AP 2.2	10429	out/22	17/11/2022	1708	DARF	Secretaria da	-10,38	
003/2021	AP 2.2	10434	out/22	17/11/2022	1708	DARF	Secretaria da	-31,14	
003/2021	AP 2.2	10428	out/22	17/11/2022	1708	DARF	Secretaria da	-41,52	
003/2021	AP 2.2	10433	out/22	17/11/2022	1708	DARF	Secretaria da	-145,32	
003/2021	AP 2.2	10431	out/22	17/11/2022	1708	DARF	Secretaria da	-83,04	
003/2021	AP 2.2	10427	out/22	17/11/2022	1708	DARF	Secretaria da	-20,76	
003/2021	AP 2.2	10430	out/22	17/11/2022	1708	DARF	Secretaria da	-93,42	
003/2021	AP 2.2	10425	out/22	17/11/2022	1708	DARF	Secretaria da	-93,42	
003/2021	AP 2.2	10426	out/22	17/11/2022	1708	DARF	Secretaria da	-31,14	
003/2021	AP 2.2	10431	out/22	17/11/2022	1708	DARF	Secretaria da	-222,81	
003/2021	AP 2.2	10428	out/22	17/11/2022	1708	DARF	Secretaria da	-222,81	
003/2021	AP 2.2	10424	out/22	17/11/2022	1708	DARF	Secretaria da	-222,81	
003/2021	AP 2.2	10429	out/22	17/11/2022	1708	DARF	Secretaria da	-222,81	
003/2021	AP 2.2	10433	out/22	17/11/2022	1708	DARF	Secretaria da	-222,81	
003/2021	AP 2.2	10425	out/22	17/11/2022	1708	DARF	Secretaria da	-222,81	
003/2021	AP 2.2	10430	out/22	17/11/2022	1708	DARF	Secretaria da	-222,80	
003/2021	AP 2.2	10434	out/22	17/11/2022	1708	DARF	Secretaria da	-222,80	
003/2021	AP 2.2	10427	out/22	17/11/2022	1708	DARF	Secretaria da	-222,80	
003/2021	AP 2.2	10425	out/22	17/11/2022	1708	DARF	Secretaria da	-751,54	
003/2021	AP 2.2	10429	out/22	17/11/2022	1708	DARF	Secretaria da	-4,62	
003/2021	AP 2.2	10433	out/22	17/11/2022	1708	DARF	Secretaria da	-72,92	
003/2021	AP 2.2	10427	out/22	17/11/2022	1708	DARF	Secretaria da	-28,18	
003/2021	AP 2.2	10430	out/22	17/11/2022	1708	DARF	Secretaria da	-143,08	
003/2021	AP 2.2	10428	out/22	17/11/2022	1708	DARF	Secretaria da	-17,62	
003/2021	AP 2.2	10431	out/22	17/11/2022	1708	DARF	Secretaria da	-42,85	
003/2021	AP 2.2	10424	out/22	17/11/2022	1708	DARF	Secretaria da	-67,35	
003/2021	AP 2.2	10434	out/22	17/11/2022	1708	DARF	Secretaria da	-42,55	
003/2021	AP 2.2	10425	out/22	17/11/2022	5952	DARF	Secretaria da	-461,28	
003/2021	AP 2.2	10431	out/22	17/11/2022	5952	DARF	Secretaria da	-229,71	
003/2021	AP 2.2	10431	out/22	17/11/2022	5952	DARF	Secretaria da	-206,17	
003/2021	AP 2.2	10428	out/22	17/11/2022	5952	DARF	Secretaria da	-206,17	
003/2021	AP 2.2	10424	out/22	17/11/2022	5952	DARF	Secretaria da	-206,17	
003/2021	AP 2.2	10429	out/22	17/11/2022	5952	DARF	Secretaria da	-206,17	
003/2021	AP 2.2	10433	out/22	17/11/2022	5952	DARF	Secretaria da	-206,17	
003/2021	AP 2.2	10425	out/22	17/11/2022	5952	DARF	Secretaria da	-206,17	
003/2021	AP 2.2	10430	out/22	17/11/2022	5952	DARF	Secretaria da	-206,17	
003/2021	AP 2.2	10434	out/22	17/11/2022	5952	DARF	Secretaria da	-206,17	
003/2021	AP 2.2	10427	out/22	17/11/2022	5952	DARF	Secretaria da	-206,17	
003/2021	AP 2.2	10427	out/22	17/11/2022	5952	DARF	Secretaria da	-25,92	
003/2021	AP 2.2	10424	out/22	17/11/2022	5952	DARF	Secretaria da	-25,92	
003/2021	AP 2.2	10434	out/22	17/11/2022	5952	DARF	Secretaria da	-25,92	
003/2021	AP 2.2	10425	out/22	17/11/2022	5952	DARF	Secretaria da	-25,92	
003/2021	AP 2.2	10433	out/22	17/11/2022	5952	DARF	Secretaria da	-25,92	
003/2021	AP 2.2	10430	out/22	17/11/2022	5952	DARF	Secretaria da	-25,92	
003/2021	AP 2.2	10428	out/22	17/11/2022	5952	DARF	Secretaria da	-25,91	
003/2021	AP 2.2	10431	out/22	17/11/2022	5952	DARF	Secretaria da	-25,91	
003/2021	AP 2.2	10425	out/22	17/11/2022	5952	DARF	Secretaria da	-1.056,28	
003/2021	AP 2.2	10433	out/22	17/11/2022	5952	DARF	Secretaria da	-1.178,07	
003/2021	AP 2.2	10427	out/22	17/11/2022	5952	DARF	Secretaria da	-154,37	
003/2021	AP 2.2	10430	out/22	17/11/2022	5952	DARF	Secretaria da	-465,06	
003/2021	AP 2.2	10428	out/22	17/11/2022	5952	DARF	Secretaria da	-12,58	
003/2021	AP 2.2	10431	out/22	17/11/2022	5952	DARF	Secretaria da	-21,16	
003/2021	AP 2.2	10424	out/22	17/11/2022	5952	DARF	Secretaria da	-79,80	
003/2021	AP 2.2	10434	out/22	17/11/2022	5952	DARF	Secretaria da	-351,79	
003/2021	AP 2.2	264	nov/22	17/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-3,40	
003/2021	AP 2.2	264	nov/22	17/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-10,20	
003/2021	AP 2.2	264	nov/22	17/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-41,00	
003/2021	AP 2.2	264	nov/22	17/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2		nov/22	18/11/2022		OUTROS	Transferenci	10.317,13	
003/2021	AP 2.2	264	out/22	18/11/2022	18.963.475/0001-49	NF	Audisa Cons	-85,70	15645
003/2021	AP 2.2	264	out/22	18/11/2022	18.963.475/0001-49	NF	Audisa Cons	-20,98	15426
003/2021	AP 2.2	264	out/22	18/11/2022	36.301.724/0001-12	NF	Anna Paula A	-142,04	74
003/2021	AP 2.2	264	out/22	18/11/2022	46.934.572/0001-49	NF	Alesson Lem	-67,64	20229

003/2021	AP 2.2	264	out/22	18/11/2022	76.535.764/0001-43	NF	Oi S.A.	-12,43	310752
003/2021	AP 2.2	264	nov/22	18/11/2022	19.499.210/0001-02	NF	Rcx Network	-23,47	3068
003/2021	AP 2.2	10429	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-360,50	293828-0
003/2021	AP 2.2	10433	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-182,30	293828-0
003/2021	AP 2.2	10425	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-468,29	293828-0
003/2021	AP 2.2	10426	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-406,70	293828-0
003/2021	AP 2.2	264	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-88,50	293828-0
003/2021	AP 2.2	10431	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-4.486,86	2293828-6
003/2021	AP 2.2	10424	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-1.237,50	2293828-6
003/2021	AP 2.2	10429	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-356,40	2293828-6
003/2021	AP 2.2	10433	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-5.745,30	2293828-6
003/2021	AP 2.2	10425	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-8.838,80	2293828-6
003/2021	AP 2.2	10430	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-5.284,15	2293828-6
003/2021	AP 2.2	10434	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-1.623,60	2293828-6
003/2021	AP 2.2	10427	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-2.247,50	2293828-6
003/2021	AP 2.2	10428	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-1.661,80	2293828-6
003/2021	AP 2.2	10431	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-6.631,70	2293828-6
003/2021	AP 2.2	10424	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-3.531,00	2293828-6
003/2021	AP 2.2	10429	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-820,60	2293828-6
003/2021	AP 2.2	10433	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-17.756,40	2293828-6
003/2021	AP 2.2	10425	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-9.777,20	2293828-6
003/2021	AP 2.2	10430	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-7.685,60	2293828-6
003/2021	AP 2.2	10434	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-7.187,40	2293828-6
003/2021	AP 2.2	10427	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-2.734,60	2293828-6
003/2021	AP 2.2	10428	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-4.217,60	2293828-6
003/2021	AP 2.2	10432	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-928,40	2293828-6
003/2021	AP 2.2	264	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-7.974,60	2293828-6
003/2021	AP 2.2	10426	nov/22	18/11/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-1.311,50	2293828-6
003/2021	AP 2.2	10430	nov/22	18/11/2022		PGRCT	Antonio Carl	-968,32	
003/2021	AP 2.2	10430	nov/22	18/11/2022		PGRCT	Cristiano An	-968,32	
003/2021	AP 2.2	10433	nov/22	18/11/2022		PGRCT	Rebeca Crist	-8.263,89	
003/2021	AP 2.2	10430	nov/22	18/11/2022	115	FGTS	Fundo de Ga	-58,30	
003/2021	AP 2.2	10430	nov/22	18/11/2022	115	FGTS	Fundo de Ga	-58,30	
003/2021	AP 2.2	264	nov/22	18/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	10433	nov/22	18/11/2022		OUTROS	Transferenci	-10.317,13	
003/2021	AP 2.2	10433	nov/22	21/11/2022		OUTROS	Transferenci	-667.606,26	
003/2021	AP 2.2	264	nov/22	21/11/2022	19.427.033/0001-40	NF	Arquivei Ser	-52,13	106611
003/2021	AP 2.2	264	out/22	21/11/2022	53.113.791/0012-85	NF	Totvs S A	-661,48	78685
003/2021	AP 2.2	264	out/22	21/11/2022	53.113.791/0012-85	NF	Totvs S A	-746,07	79803
003/2021	AP 2.2	264	out/22	21/11/2022	53.113.791/0012-85	NF	Totvs S A	-1.096,42	79804
003/2021	AP 2.2	264	out/22	21/11/2022	53.113.791/0012-85	NF	Totvs S A	-571,56	79805
003/2021	AP 2.2	264	out/22	21/11/2022	46.945.928/0001-40	NF	Claudio Lima	-304,37	2
003/2021	AP 2.2	264	out/22	21/11/2022	36.046.943/0001-00	NF	Bruna Carva	-473,47	36
003/2021	AP 2.2	10430	nov/22	21/11/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-176,62	
003/2021	AP 2.2	10428	nov/22	21/11/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-78,50	
003/2021	AP 2.2	10431	nov/22	21/11/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-157,00	
003/2021	AP 2.2	10434	nov/22	21/11/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-58,87	
003/2021	AP 2.2	10433	nov/22	21/11/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-274,75	
003/2021	AP 2.2	10425	nov/22	21/11/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-196,25	
003/2021	AP 2.2	10427	nov/22	21/11/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-39,25	
003/2021	AP 2.2	10429	nov/22	21/11/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-19,62	
003/2021	AP 2.2	10424	nov/22	21/11/2022	31.172.791/0001-60	OUTROS	Bomfim De C	-58,88	
003/2021	AP 2.2	10430	nov/22	21/11/2022	18.313.334/0001-80	OUTROS	Laboratorio	-1.148,05	
003/2021	AP 2.2	10428	nov/22	21/11/2022	18.313.334/0001-80	OUTROS	Laboratorio	-510,25	
003/2021	AP 2.2	10431	nov/22	21/11/2022	18.313.334/0001-80	OUTROS	Laboratorio	-1.020,49	
003/2021	AP 2.2	10434	nov/22	21/11/2022	18.313.334/0001-80	OUTROS	Laboratorio	-382,68	
003/2021	AP 2.2	10433	nov/22	21/11/2022	18.313.334/0001-80	OUTROS	Laboratorio	-1.785,86	
003/2021	AP 2.2	10425	nov/22	21/11/2022	18.313.334/0001-80	OUTROS	Laboratorio	-1.275,61	
003/2021	AP 2.2	10427	nov/22	21/11/2022	18.313.334/0001-80	OUTROS	Laboratorio	-255,12	
003/2021	AP 2.2	10429	nov/22	21/11/2022	18.313.334/0001-80	OUTROS	Laboratorio	-127,56	
003/2021	AP 2.2	10424	nov/22	21/11/2022	18.313.334/0001-80	OUTROS	Laboratorio	-382,70	
003/2021	AP 2.2	10427	out/22	21/11/2022	37.405.527/0001-06	NF	Andrade e R	-464,56	400
003/2021	AP 2.2	10424	out/22	21/11/2022	37.405.527/0001-06	NF	Andrade e R	-464,56	400
003/2021	AP 2.2	10434	out/22	21/11/2022	37.405.527/0001-06	NF	Andrade e R	-464,56	400
003/2021	AP 2.2	10425	out/22	21/11/2022	37.405.527/0001-06	NF	Andrade e R	-464,56	400
003/2021	AP 2.2	10433	out/22	21/11/2022	37.405.527/0001-06	NF	Andrade e R	-464,56	400
003/2021	AP 2.2	10430	out/22	21/11/2022	37.405.527/0001-06	NF	Andrade e R	-464,56	400
003/2021	AP 2.2	10428	out/22	21/11/2022	37.405.527/0001-06	NF	Andrade e R	-464,56	400
003/2021	AP 2.2	10431	out/22	21/11/2022	37.405.527/0001-06	NF	Andrade e R	-464,55	400
003/2021	AP 2.2	10429	out/22	21/11/2022	22.772.488/0001-08	NF	Wtech Engen	-15.227,14	160/2022
003/2021	AP 2.2	10425	out/22	21/11/2022	22.772.488/0001-08	NF	Wtech Engen	-15.227,14	160/2022
003/2021	AP 2.2	10431	out/22	21/11/2022	22.772.488/0001-08	NF	Wtech Engen	-15.227,14	160/2022
003/2021	AP 2.2	10424	out/22	21/11/2022	22.772.488/0001-08	NF	Wtech Engen	-15.227,14	160/2022
003/2021	AP 2.2	10434	out/22	21/11/2022	22.772.488/0001-08	NF	Wtech Engen	-15.227,14	160/2022
003/2021	AP 2.2	10433	out/22	21/11/2022	22.772.488/0001-08	NF	Wtech Engen	-15.227,14	160/2022
003/2021	AP 2.2	10430	out/22	21/11/2022	22.772.488/0001-08	NF	Wtech Engen	-15.227,14	160/2022
003/2021	AP 2.2	10428	out/22	21/11/2022	22.772.488/0001-08	NF	Wtech Engen	-15.227,14	160/2022
003/2021	AP 2.2	10427	out/22	21/11/2022	22.772.488/0001-08	NF	Wtech Engen	-15.227,15	160/2022
003/2021	AP 2.2	10431	out/22	21/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-7.244,19	318
003/2021	AP 2.2	10428	out/22	21/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-3.622,10	318
003/2021	AP 2.2	10424	out/22	21/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-2.716,57	318
003/2021	AP 2.2	10429	out/22	21/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-905,52	318
003/2021	AP 2.2	10433	out/22	21/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-8.149,71	318
003/2021	AP 2.2	10425	out/22	21/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-6.338,68	318
003/2021	AP 2.2	10430	out/22	21/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-7.244,19	318

003/2021	AP 2.2	10434	out/22	21/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-2.716,58	318
003/2021	AP 2.2	10427	out/22	21/11/2022	16.543.487/0001-99	NF	BRJ Rent a C	-1.811,03	318
003/2021	AP 2.2	10431	out/22	21/11/2022	00.802.610/0001-09	NF	Elevadores A	-283,78	57396
003/2021	AP 2.2	10433	out/22	21/11/2022	29.243.541/0001-22	NF	Fire Wors En	-11.732,76	473
003/2021	AP 2.2	10434	out/22	21/11/2022	29.243.541/0001-22	NF	Fire Wors En	-11.732,76	473
003/2021	AP 2.2	10424	out/22	21/11/2022	29.243.541/0001-22	NF	Fire Wors En	-11.732,76	473
003/2021	AP 2.2	10425	out/22	21/11/2022	29.243.541/0001-22	NF	Fire Wors En	-11.732,76	473
003/2021	AP 2.2	10430	out/22	21/11/2022	29.243.541/0001-22	NF	Fire Wors En	-11.732,76	473
003/2021	AP 2.2	10428	out/22	21/11/2022	29.243.541/0001-22	NF	Fire Wors En	-11.732,76	473
003/2021	AP 2.2	10431	out/22	21/11/2022	29.243.541/0001-22	NF	Fire Wors En	-11.732,76	473
003/2021	AP 2.2	10427	out/22	21/11/2022	29.243.541/0001-22	NF	Fire Wors En	-11.732,76	473
003/2021	AP 2.2	10429	out/22	21/11/2022	29.243.541/0001-22	NF	Fire Wors En	-11.732,75	473
003/2021	AP 2.2	10431	out/22	21/11/2022	01.513.667/0001-50	NF	Kaique Come	-1.876,00	10088
003/2021	AP 2.2	10428	out/22	21/11/2022	01.513.667/0001-50	NF	Kaique Come	-1.090,00	10088
003/2021	AP 2.2	10424	out/22	21/11/2022	01.513.667/0001-50	NF	Kaique Come	-1.420,00	10088
003/2021	AP 2.2	10429	out/22	21/11/2022	01.513.667/0001-50	NF	Kaique Come	-634,00	10088
003/2021	AP 2.2	10433	out/22	21/11/2022	01.513.667/0001-50	NF	Kaique Come	-2.640,00	10088
003/2021	AP 2.2	10425	out/22	21/11/2022	01.513.667/0001-50	NF	Kaique Come	-2.310,00	10088
003/2021	AP 2.2	10430	out/22	21/11/2022	01.513.667/0001-50	NF	Kaique Come	-2.640,00	10088
003/2021	AP 2.2	10434	out/22	21/11/2022	01.513.667/0001-50	NF	Kaique Come	-1.572,00	10088
003/2021	AP 2.2	10427	out/22	21/11/2022	01.513.667/0001-50	NF	Kaique Come	-1.142,00	10088
003/2021	AP 2.2	10425	out/22	21/11/2022	09.617.399/0001-29	NF	Lopes e Mor	-797,87	1183
003/2021	AP 2.2	10427	out/22	21/11/2022	09.617.399/0001-29	NF	Lopes e Mor	-797,87	1183
003/2021	AP 2.2	10434	fev/22	21/11/2022	42.165.936/0001-12	NF	Mestre Artes	-250,00	7330
003/2021	AP 2.2	10431	nov/22	21/11/2022	40.200.115/0001-44	NF	Reprogas Co	-115,00	53887
003/2021	AP 2.2	10425	nov/22	21/11/2022	40.200.115/0001-44	NF	Reprogas Co	-245,00	53852
003/2021	AP 2.2	10430	nov/22	21/11/2022	10.201.443/0001-02	NF	Shell Life Ma	-430,00	2244
003/2021	AP 2.2	10428	nov/22	21/11/2022	10.201.443/0001-02	NF	Shell Life Ma	-191,11	2244
003/2021	AP 2.2	10431	nov/22	21/11/2022	10.201.443/0001-02	NF	Shell Life Ma	-382,22	2244
003/2021	AP 2.2	10434	nov/22	21/11/2022	10.201.443/0001-02	NF	Shell Life Ma	-143,33	2244
003/2021	AP 2.2	10433	nov/22	21/11/2022	10.201.443/0001-02	NF	Shell Life Ma	-668,89	2244
003/2021	AP 2.2	10425	nov/22	21/11/2022	10.201.443/0001-02	NF	Shell Life Ma	-477,78	2244
003/2021	AP 2.2	10427	nov/22	21/11/2022	10.201.443/0001-02	NF	Shell Life Ma	-95,56	2244
003/2021	AP 2.2	10429	nov/22	21/11/2022	10.201.443/0001-02	NF	Shell Life Ma	-47,78	2244
003/2021	AP 2.2	10424	nov/22	21/11/2022	10.201.443/0001-02	NF	Shell Life Ma	-143,33	2244
003/2021	AP 2.2	10430	out/22	21/11/2022	32.624.131/0001-36	NF	Comercial Pr	-1.372,08	647
003/2021	AP 2.2	10428	out/22	21/11/2022	32.624.131/0001-36	NF	Comercial Pr	-609,81	647
003/2021	AP 2.2	10431	out/22	21/11/2022	32.624.131/0001-36	NF	Comercial Pr	-1.219,63	647
003/2021	AP 2.2	10434	out/22	21/11/2022	32.624.131/0001-36	NF	Comercial Pr	-457,36	647
003/2021	AP 2.2	10433	out/22	21/11/2022	32.624.131/0001-36	NF	Comercial Pr	-2.134,35	647
003/2021	AP 2.2	10425	out/22	21/11/2022	32.624.131/0001-36	NF	Comercial Pr	-1.524,54	647
003/2021	AP 2.2	10427	out/22	21/11/2022	32.624.131/0001-36	NF	Comercial Pr	-304,91	647
003/2021	AP 2.2	10429	out/22	21/11/2022	32.624.131/0001-36	NF	Comercial Pr	-152,45	647
003/2021	AP 2.2	10424	out/22	21/11/2022	32.624.131/0001-36	NF	Comercial Pr	-457,37	647
003/2021	AP 2.2	10430	nov/22	21/11/2022	04.981.484/0001-58	NF	Gama Med 1	-714,92	11309
003/2021	AP 2.2	10428	nov/22	21/11/2022	04.981.484/0001-58	NF	Gama Med 1	-317,74	11309
003/2021	AP 2.2	10431	nov/22	21/11/2022	04.981.484/0001-58	NF	Gama Med 1	-635,48	11309
003/2021	AP 2.2	10434	nov/22	21/11/2022	04.981.484/0001-58	NF	Gama Med 1	-238,31	11309
003/2021	AP 2.2	10433	nov/22	21/11/2022	04.981.484/0001-58	NF	Gama Med 1	-1.112,09	11309
003/2021	AP 2.2	10425	nov/22	21/11/2022	04.981.484/0001-58	NF	Gama Med 1	-794,35	11309
003/2021	AP 2.2	10427	nov/22	21/11/2022	04.981.484/0001-58	NF	Gama Med 1	-158,87	11309
003/2021	AP 2.2	10429	nov/22	21/11/2022	04.981.484/0001-58	NF	Gama Med 1	-79,44	11309
003/2021	AP 2.2	10424	nov/22	21/11/2022	04.981.484/0001-58	NF	Gama Med 1	-238,30	11309
003/2021	AP 2.2	10430	nov/22	21/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-24,08	6581
003/2021	AP 2.2	10428	nov/22	21/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-16,05	6581
003/2021	AP 2.2	10431	nov/22	21/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-32,10	6581
003/2021	AP 2.2	10434	nov/22	21/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-8,03	6581
003/2021	AP 2.2	10433	nov/22	21/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-32,10	6581
003/2021	AP 2.2	10425	nov/22	21/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-24,08	6581
003/2021	AP 2.2	10427	nov/22	21/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-8,03	6581
003/2021	AP 2.2	10424	nov/22	21/11/2022	31.890.783/0001-50	NF	Rio Meier Cd	-16,03	6581
003/2021	AP 2.2	10430	nov/22	21/11/2022	14.702.169/0001-06	NF	Bazar e Pape	-44,23	1755
003/2021	AP 2.2	10428	nov/22	21/11/2022	14.702.169/0001-06	NF	Bazar e Pape	-19,66	1755
003/2021	AP 2.2	10431	nov/22	21/11/2022	14.702.169/0001-06	NF	Bazar e Pape	-39,32	1755
003/2021	AP 2.2	10434	nov/22	21/11/2022	14.702.169/0001-06	NF	Bazar e Pape	-14,74	1755
003/2021	AP 2.2	10433	nov/22	21/11/2022	14.702.169/0001-06	NF	Bazar e Pape	-68,81	1755
003/2021	AP 2.2	10425	nov/22	21/11/2022	14.702.169/0001-06	NF	Bazar e Pape	-49,15	1755
003/2021	AP 2.2	10427	nov/22	21/11/2022	14.702.169/0001-06	NF	Bazar e Pape	-9,83	1755
003/2021	AP 2.2	10429	nov/22	21/11/2022	14.702.169/0001-06	NF	Bazar e Pape	-4,91	1755
003/2021	AP 2.2	10424	nov/22	21/11/2022	14.702.169/0001-06	NF	Bazar e Pape	-14,75	1755
003/2021	AP 2.2	10430	nov/22	21/11/2022	06.150.220/0001-88	NF	Dentsul Com	-28,04	1939
003/2021	AP 2.2	10428	nov/22	21/11/2022	06.150.220/0001-88	NF	Dentsul Com	-18,69	1939
003/2021	AP 2.2	10431	nov/22	21/11/2022	06.150.220/0001-88	NF	Dentsul Com	-37,38	1939
003/2021	AP 2.2	10434	nov/22	21/11/2022	06.150.220/0001-88	NF	Dentsul Com	-9,35	1939
003/2021	AP 2.2	10433	nov/22	21/11/2022	06.150.220/0001-88	NF	Dentsul Com	-37,38	1939
003/2021	AP 2.2	10425	nov/22	21/11/2022	06.150.220/0001-88	NF	Dentsul Com	-28,04	1939
003/2021	AP 2.2	10427	nov/22	21/11/2022	06.150.220/0001-88	NF	Dentsul Com	-9,35	1939
003/2021	AP 2.2	10424	nov/22	21/11/2022	06.150.220/0001-88	NF	Dentsul Com	-18,67	1939
003/2021	AP 2.2	10430	nov/22	21/11/2022	08.188.573/0001-00	NF	Odontopaz P	-15,87	18341
003/2021	AP 2.2	10428	nov/22	21/11/2022	08.188.573/0001-00	NF	Odontopaz P	-10,58	18341
003/2021	AP 2.2	10431	nov/22	21/11/2022	08.188.573/0001-00	NF	Odontopaz P	-21,16	18341
003/2021	AP 2.2	10434	nov/22	21/11/2022	08.188.573/0001-00	NF	Odontopaz P	-5,29	18341
003/2021	AP 2.2	10433	nov/22	21/11/2022	08.188.573/0001-00	NF	Odontopaz P	-21,16	18341
003/2021	AP 2.2	10425	nov/22	21/11/2022	08.188.573/0001-00	NF	Odontopaz P	-15,87	18341
003/2021	AP 2.2	10427	nov/22	21/11/2022	08.188.573/0001-00	NF	Odontopaz P	-5,29	18341

003/2021	AP 2.2	10424	nov/22	21/11/2022	08.188.573/0001-00	NF	Odontopaz P	-10,58	18341
003/2021	AP 2.2	10430	nov/22	21/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-5,24	6582
003/2021	AP 2.2	10428	nov/22	21/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-3,49	6582
003/2021	AP 2.2	10431	nov/22	21/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-6,98	6582
003/2021	AP 2.2	10434	nov/22	21/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-1,75	6582
003/2021	AP 2.2	10433	nov/22	21/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-6,98	6582
003/2021	AP 2.2	10425	nov/22	21/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-5,24	6582
003/2021	AP 2.2	10427	nov/22	21/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-1,75	6582
003/2021	AP 2.2	10424	nov/22	21/11/2022	31.890.783/0001-50	NF	Rio Meier Co	-3,47	6582
003/2021	AP 2.2	10433	nov/22	21/11/2022	06.970.328/0001-17	NF	DR Comercid	-237,60	3791
003/2021	AP 2.2	10425	nov/22	21/11/2022	06.970.328/0001-17	NF	DR Comercid	-237,60	3791
003/2021	AP 2.2	10430	nov/22	21/11/2022	06.970.328/0001-17	NF	DR Comercid	-237,60	3791
003/2021	AP 2.2	10431	nov/22	21/11/2022	06.970.328/0001-17	NF	DR Comercid	-50,70	3791
003/2021	AP 2.2	10428	nov/22	21/11/2022	06.970.328/0001-17	NF	DR Comercid	-33,80	3791
003/2021	AP 2.2	10424	nov/22	21/11/2022	06.970.328/0001-17	NF	DR Comercid	-16,90	3791
003/2021	AP 2.2	10429	nov/22	21/11/2022	06.970.328/0001-17	NF	DR Comercid	-16,90	3791
003/2021	AP 2.2	10434	nov/22	21/11/2022	06.970.328/0001-17	NF	DR Comercid	-33,80	3791
003/2021	AP 2.2	10427	nov/22	21/11/2022	06.970.328/0001-17	NF	DR Comercid	-16,90	3791
003/2021	AP 2.2	10425	nov/22	21/11/2022	42.165.936/0001-12	NF	Mestre Artes	-4.000,00	7794
003/2021	AP 2.2	10433	nov/22	21/11/2022	42.165.936/0001-12	NF	Mestre Artes	-8.000,00	7793
003/2021	AP 2.2	10430	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-409,19	3701
003/2021	AP 2.2	10428	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-181,86	3701
003/2021	AP 2.2	10431	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-363,72	3701
003/2021	AP 2.2	10434	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-136,40	3701
003/2021	AP 2.2	10433	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-636,51	3701
003/2021	AP 2.2	10425	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-454,65	3701
003/2021	AP 2.2	10427	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-90,93	3701
003/2021	AP 2.2	10429	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-45,47	3701
003/2021	AP 2.2	10424	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-136,39	3701
003/2021	AP 2.2	10430	nov/22	21/11/2022	27.937.508/0001-77	NF	Virtual Farm	-206,67	5045
003/2021	AP 2.2	10428	nov/22	21/11/2022	27.937.508/0001-77	NF	Virtual Farm	-91,85	5045
003/2021	AP 2.2	10431	nov/22	21/11/2022	27.937.508/0001-77	NF	Virtual Farm	-183,70	5045
003/2021	AP 2.2	10434	nov/22	21/11/2022	27.937.508/0001-77	NF	Virtual Farm	-68,89	5045
003/2021	AP 2.2	10433	nov/22	21/11/2022	27.937.508/0001-77	NF	Virtual Farm	-321,48	5045
003/2021	AP 2.2	10425	nov/22	21/11/2022	27.937.508/0001-77	NF	Virtual Farm	-229,63	5045
003/2021	AP 2.2	10427	nov/22	21/11/2022	27.937.508/0001-77	NF	Virtual Farm	-45,93	5045
003/2021	AP 2.2	10429	nov/22	21/11/2022	27.937.508/0001-77	NF	Virtual Farm	-22,96	5045
003/2021	AP 2.2	10424	nov/22	21/11/2022	27.937.508/0001-77	NF	Virtual Farm	-68,89	5045
003/2021	AP 2.2	10430	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-3.257,43	3700
003/2021	AP 2.2	10428	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-1.447,75	3700
003/2021	AP 2.2	10431	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-2.895,50	3700
003/2021	AP 2.2	10434	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-1.085,81	3700
003/2021	AP 2.2	10433	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-5.067,12	3700
003/2021	AP 2.2	10425	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-3.619,37	3700
003/2021	AP 2.2	10427	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-723,87	3700
003/2021	AP 2.2	10429	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-361,94	3700
003/2021	AP 2.2	10424	nov/22	21/11/2022	04.524.695/0001-61	NF	N.V 942 Rou	-1.085,81	3700
003/2021	AP 2.2	10432	nov/22	21/11/2022	18.928.807/0001-54	NF	Uniar Comer	-8.224,64	575953
003/2021	AP 2.2	264	nov/22	21/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-10,20	
003/2021	AP 2.2	264	nov/22	21/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-13,60	
003/2021	AP 2.2	264	nov/22	21/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-3,40	
003/2021	AP 2.2	264	nov/22	21/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	nov/22	21/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	nov/22	21/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-32,80	
003/2021	AP 2.2	264	nov/22	21/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-73,80	
003/2021	AP 2.2	264	nov/22	21/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-16,40	
003/2021	AP 2.2		nov/22	21/11/2022		OUTROS	Transferenci	667.606,26	
003/2021	AP 2.2	264	nov/22	22/11/2022	36.360.101/0001-10	NF	Instituto Rec	-169,10	34
003/2021	AP 2.2	264	out/22	22/11/2022	14.361.512/0001-98	NF	Vup Gestao e	-2.173,50	2290
003/2021	AP 2.2	264	nov/22	22/11/2022	30.714.851/0001-67	BOLETO	Rio de Janeir	-152,24	77682
003/2021	AP 2.2	264	out/22	22/11/2022	00.802.610/0001-09	NF	Elevadores A	-307,10	57395
003/2021	AP 2.2	264	nov/22	22/11/2022	27.165.112/0001-59	NF	Advicetech S	-72,43	9158
003/2021	AP 2.2	264	out/22	22/11/2022	16.670.085/0011-27	NF	Localiza Ren	-233,96	369264
003/2021	AP 2.2		out/22	23/11/2022		OUTROS	Transferenci	63.153,38	
003/2021	AP 2.2		out/22	23/11/2022		OUTROS	Devolucao d	58,33	
003/2021	AP 2.2	264	out/22	23/11/2022	29.801.815/0001-51	NF	Marcia C A C	-184,65	6167
003/2021	AP 2.2	264	out/22	23/11/2022	22.755.266/0003-49	NF	Access Gesta	-721,52	10510
003/2021	AP 2.2	264	out/22	23/11/2022	76.535.764/0001-43	NF	Oi S.A.	-494,33	328313
003/2021	AP 2.2	264	out/22	23/11/2022	34.028.316/0002-94	NF	Empresa Bra	-47,13	634164
003/2021	AP 2.2	264	out/22	23/11/2022	32.620.794/0001-82	BOLETO	Etechss Tecr	-39,82	449211
003/2021	AP 2.2	10430	nov/22	23/11/2022	36.291.900/0001-82	NF	HB Distribuic	-381,62	19254
003/2021	AP 2.2	10428	nov/22	23/11/2022	36.291.900/0001-82	NF	HB Distribuic	-169,61	19254
003/2021	AP 2.2	10431	nov/22	23/11/2022	36.291.900/0001-82	NF	HB Distribuic	-339,21	19254
003/2021	AP 2.2	10434	nov/22	23/11/2022	36.291.900/0001-82	NF	HB Distribuic	-127,21	19254
003/2021	AP 2.2	10433	nov/22	23/11/2022	36.291.900/0001-82	NF	HB Distribuic	-593,63	19254
003/2021	AP 2.2	10425	nov/22	23/11/2022	36.291.900/0001-82	NF	HB Distribuic	-424,02	19254
003/2021	AP 2.2	10427	nov/22	23/11/2022	36.291.900/0001-82	NF	HB Distribuic	-84,80	19254
003/2021	AP 2.2	10429	nov/22	23/11/2022	36.291.900/0001-82	NF	HB Distribuic	-42,40	19254
003/2021	AP 2.2	10424	nov/22	23/11/2022	36.291.900/0001-82	NF	HB Distribuic	-127,20	19254
003/2021	AP 2.2	10434	nov/22	23/11/2022		RPA	Alessandro V	-1.187,20	
003/2021	AP 2.2	10430	nov/22	23/11/2022		RPA	Robson Seba	-1.707,20	
003/2021	AP 2.2	10425	nov/22	23/11/2022		RPA	Sergio Da Sil	-630,40	
003/2021	AP 2.2	10425	nov/22	23/11/2022		RPA	Victor Silvino	-1.576,80	
003/2021	AP 2.2	10433	nov/22	23/11/2022		FOLHA	Despesas co	-64,58	
003/2021	AP 2.2	10430	nov/22	23/11/2022		FOLHA	Despesas co	-175,00	

003/2021	AP 2.2	10433	nov/22	23/11/2022		FOLHA	Despesas co	-1.263,10	
003/2021	AP 2.2	10425	nov/22	23/11/2022		FOLHA	Despesas co	-290,62	
003/2021	AP 2.2	10430	nov/22	23/11/2022		FOLHA	Despesas co	-707,00	
003/2021	AP 2.2	10430	nov/22	23/11/2022	78.589.504/0001-86	NF	Indrel Indust	-225,00	33272
003/2021	AP 2.2	10431	nov/22	23/11/2022	78.589.504/0001-86	NF	Indrel Indust	-175,00	33272
003/2021	AP 2.2	10431	nov/22	23/11/2022	78.589.504/0001-86	NF	Indrel Indust	-95,00	33272
003/2021	AP 2.2	10430	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-70,00	5578
003/2021	AP 2.2	10428	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-31,11	5578
003/2021	AP 2.2	10431	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-62,22	5578
003/2021	AP 2.2	10434	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-23,33	5578
003/2021	AP 2.2	10433	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-108,89	5578
003/2021	AP 2.2	10425	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-77,78	5578
003/2021	AP 2.2	10427	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-15,56	5578
003/2021	AP 2.2	10429	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-7,78	5578
003/2021	AP 2.2	10424	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-23,33	5578
003/2021	AP 2.2	10430	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-21,76	5578
003/2021	AP 2.2	10428	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-9,67	5578
003/2021	AP 2.2	10431	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-19,34	5578
003/2021	AP 2.2	10434	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-7,25	5578
003/2021	AP 2.2	10433	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-33,85	5578
003/2021	AP 2.2	10425	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-24,18	5578
003/2021	AP 2.2	10427	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-4,84	5578
003/2021	AP 2.2	10429	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-2,42	5578
003/2021	AP 2.2	10424	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-7,25	5578
003/2021	AP 2.2	10430	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-2.256,58	5578
003/2021	AP 2.2	10428	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-1.002,92	5578
003/2021	AP 2.2	10431	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-2.005,85	5578
003/2021	AP 2.2	10434	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-752,19	5578
003/2021	AP 2.2	10433	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-3.510,23	5578
003/2021	AP 2.2	10425	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-2.507,31	5578
003/2021	AP 2.2	10427	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-501,46	5578
003/2021	AP 2.2	10429	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-250,73	5578
003/2021	AP 2.2	10424	nov/22	23/11/2022	36.569.636/0001-04	NF	Ects Materia	-752,19	5578
003/2021	AP 2.2	10431	out/22	23/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45780
003/2021	AP 2.2	10428	out/22	23/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45780
003/2021	AP 2.2	10424	out/22	23/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45780
003/2021	AP 2.2	10429	out/22	23/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45780
003/2021	AP 2.2	10433	out/22	23/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45780
003/2021	AP 2.2	10425	out/22	23/11/2022	04.842.765/0001-20	NF	Netway Tele	-1.580,00	45780
003/2021	AP 2.2	10430	out/22	23/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45780
003/2021	AP 2.2	10434	out/22	23/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45780
003/2021	AP 2.2	10427	out/22	23/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45780
003/2021	AP 2.2	10432	out/22	23/11/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45780
003/2021	AP 2.2	10425	nov/22	23/11/2022	16.727.386/0001-78	BOLETO	Riopar Partic	-28,35	48822-1
003/2021	AP 2.2	10430	nov/22	23/11/2022	16.727.386/0001-78	BOLETO	Riopar Partic	-28,35	48822-1
003/2021	AP 2.2	10431	nov/22	23/11/2022		FOLHA	Despesas co	-291,67	
003/2021	AP 2.2	10433	nov/22	23/11/2022		FOLHA	Despesas co	-3.778,87	
003/2021	AP 2.2	10425	nov/22	23/11/2022		FOLHA	Despesas co	-4.816,36	
003/2021	AP 2.2	10430	nov/22	23/11/2022		FOLHA	Despesas co	-1.623,94	
003/2021	AP 2.2	10434	nov/22	23/11/2022		FOLHA	Despesas co	-484,36	
003/2021	AP 2.2	10427	nov/22	23/11/2022		FOLHA	Despesas co	-1.127,08	
003/2021	AP 2.2	10428	nov/22	23/11/2022		FOLHA	Despesas co	-291,67	
003/2021	AP 2.2	10431	nov/22	23/11/2022		FOLHA	Despesas co	-2.556,98	
003/2021	AP 2.2	10424	nov/22	23/11/2022		FOLHA	Despesas co	-505,00	
003/2021	AP 2.2	10429	nov/22	23/11/2022		FOLHA	Despesas co	-202,00	
003/2021	AP 2.2	10433	nov/22	23/11/2022		FOLHA	Despesas co	-21.475,59	
003/2021	AP 2.2	10425	nov/22	23/11/2022		FOLHA	Despesas co	-6.523,01	
003/2021	AP 2.2	10430	nov/22	23/11/2022		FOLHA	Despesas co	-3.631,15	
003/2021	AP 2.2	10434	nov/22	23/11/2022		FOLHA	Despesas co	-2.152,98	
003/2021	AP 2.2	10427	nov/22	23/11/2022		FOLHA	Despesas co	-3.985,66	
003/2021	AP 2.2	10428	nov/22	23/11/2022		FOLHA	Despesas co	-2.406,79	
003/2021	AP 2.2	264	nov/22	23/11/2022		FOLHA	Despesas co	-791,67	
003/2021	AP 2.2	10426	nov/22	23/11/2022		FOLHA	Despesas co	-3.949,97	
003/2021	AP 2.2	10433	nov/22	23/11/2022		FOLHA	Pagamento l	-58,33	
003/2021	AP 2.2	10433	nov/22	23/11/2022		RPA	Americo Dut	-1.943,20	
003/2021	AP 2.2	10425	nov/22	23/11/2022		RPA	Lorrane Ferr	-1.943,20	
003/2021	AP 2.2	10425	nov/22	23/11/2022		RPA	Luzinalva Me	-1.943,20	
003/2021	AP 2.2	10433	nov/22	23/11/2022		RPA	Ana Paula Ba	-1.943,20	
003/2021	AP 2.2	264	nov/22	23/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	nov/22	23/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	nov/22	23/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-3,40	
003/2021	AP 2.2	264	nov/22	23/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-3,40	
003/2021	AP 2.2	264	nov/22	23/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-49,20	
003/2021	AP 2.2	264	nov/22	23/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-32,80	
003/2021	AP 2.2	264	nov/22	23/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	10433	nov/22	23/11/2022		OUTROS	Transferenci	-63.153,38	
003/2021	AP 2.2	10433	nov/22	24/11/2022		OUTROS	Transferenci	-677.254,73	
003/2021	AP 2.2	264	nov/22	24/11/2022	60.444.437/0001-46	NF	Light Servico	-113,52	792102
003/2021	AP 2.2	10433	nov/22	24/11/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-1.307,41	
003/2021	AP 2.2	10425	nov/22	24/11/2022	44.280.908/0001-71	NF	MVE Comun	-300,00	123
003/2021	AP 2.2	264	nov/22	24/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	10433	nov/22	24/11/2022		OUTROS	Transferenci	677.254,73	
003/2021	AP 2.2		nov/22	25/11/2022		OUTROS	Transferenci	6.368,11	
003/2021	AP 2.2		nov/22	25/11/2022		OUTROS	Transferenci	3.701,97	
003/2021	AP 2.2	264	out/22	25/11/2022	02.558.157/0001-62	NF	Vivo Telefon	-7,33	854170

003/2021	AP 2.2	264	set/22	25/11/2022	10.696.670/0001-48	NF	A L M & Nov	-155,50	7639
003/2021	AP 2.2	264	out/22	25/11/2022	39.244.052/0001-49	NF	Impacto Con	-71,70	618
003/2021	AP 2.2	264	out/22	25/11/2022	04.069.709/0001-02	NF	Bionexo do B	-229,66	318827
003/2021	AP 2.2	264	out/22	25/11/2022	14.129.133/0001-77	NF	Sollus Com.	-25,70	4215
003/2021	AP 2.2	10428	nov/22	25/11/2022		PGRCT	Mariana Qui	-5.826,45	
003/2021	AP 2.2	10428	nov/22	25/11/2022	115	FGTS	Fundo de Ga	-541,66	
003/2021	AP 2.2	10431	nov/22	25/11/2022		PGRCT	Eliane Maria	-2.591,38	
003/2021	AP 2.2	10431	nov/22	25/11/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.110,59	
003/2021	AP 2.2	264	nov/22	25/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	nov/22	25/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	nov/22	25/11/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	10433	nov/22	25/11/2022		OUTROS	Transferenci	-6.368,11	
003/2021	AP 2.2	10433	nov/22	25/11/2022		OUTROS	Transferenci	-3.701,97	
003/2021	AP 2.2	264	out/22	28/11/2022	16.670.085/0011-27	NF	Localiza Ren	-156,31	369266
003/2021	AP 2.2	264	out/22	28/11/2022	07.093.083/0001-50	NF	Framot Baza	-44,83	4201
003/2021	AP 2.2	264	out/22	28/11/2022	06.970.328/0001-17	NF	DR Comercid	-20,70	3635
003/2021	AP 2.2	264	out/22	28/11/2022	06.970.328/0001-17	NF	DR Comercid	-194,81	3693
003/2021	AP 2.2	264	set/22	28/11/2022	01.672.249/0001-06	NF	Status Inforr	-243,43	3263
003/2021	AP 2.2	264	out/22	28/11/2022	10.696.670/0001-48	NF	A L M & Nov	-155,50	7684
003/2021	AP 2.2	10424	set/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-99,24	276409
003/2021	AP 2.2	10425	set/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-264,64	276409
003/2021	AP 2.2	10427	set/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-66,16	276409
003/2021	AP 2.2	10428	set/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-132,32	276409
003/2021	AP 2.2	10429	set/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-33,08	276409
003/2021	AP 2.2	10430	set/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-264,64	276409
003/2021	AP 2.2	10431	set/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-264,64	276409
003/2021	AP 2.2	10433	set/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-264,64	276409
003/2021	AP 2.2	10434	set/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-99,24	276409
003/2021	AP 2.2	10424	out/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-101,00	412517
003/2021	AP 2.2	10425	out/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-269,34	412517
003/2021	AP 2.2	10427	out/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-67,33	412517
003/2021	AP 2.2	10428	out/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-134,65	412517
003/2021	AP 2.2	10429	out/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-33,66	412517
003/2021	AP 2.2	10430	out/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-269,35	412517
003/2021	AP 2.2	10431	out/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-269,35	412517
003/2021	AP 2.2	10433	out/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-269,35	412517
003/2021	AP 2.2	10434	out/22	28/11/2022	02.421.421/0001-11	NF	Tim S.A.	-101,00	412517
003/2021	AP 2.2	264	nov/22	28/11/2022	00.000.000/0001-91	OUTROS	Banco do Br	-55,77	958893
003/2021	AP 2.2	264	nov/22	28/11/2022	00.000.000/0001-91	OUTROS	Banco do Br	-18,23	966145
003/2021	AP 2.2	264	nov/22	28/11/2022	00.000.000/0001-91	OUTROS	Banco do Br	-18,23	964736
003/2021	AP 2.2	264	nov/22	28/11/2022	00.000.000/0001-91	OUTROS	Banco do Br	-18,23	964667
003/2021	AP 2.2	264	nov/22	28/11/2022	00.000.000/0001-91	OUTROS	Banco do Br	-18,23	964553
003/2021	AP 2.2	264	nov/22	28/11/2022	00.000.000/0001-91	OUTROS	Banco do Br	-18,23	964477
003/2021	AP 2.2		nov/22	29/11/2022		OUTROS	Devolucao d	1,21	
003/2021	AP 2.2		nov/22	29/11/2022		OUTROS	Devolucao d	7,86	
003/2021	AP 2.2		nov/22	29/11/2022		OUTROS	Devolucao d	16,56	
003/2021	AP 2.2	264	set/22	29/11/2022	27.285.886/0001-13	NF	Helon da Silv	-933,64	90
003/2021	AP 2.2	264	out/22	29/11/2022	14.361.512/0001-98	NF	Vup Gestao e	-1.360,98	2407
003/2021	AP 2.2	264	nov/22	29/11/2022	20.044.698/0001-54	NF	FPaiva Comu	-20,29	3069
003/2021	AP 2.2	264	out/22	29/11/2022	18.283.401/0001-61	NF	VH e M Pape	-87,90	8472
003/2021	AP 2.2	264	out/22	29/11/2022	10.419.473/0001-81	NF	Impacto Con	-122,83	12438
003/2021	AP 2.2	264	nov/22	29/11/2022	42.644.220/0001-06	NF	Aguas Do Rio	-40,46	341653
003/2021	AP 2.2	10433	nov/22	29/11/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-6.119,01	
003/2021	AP 2.2	10433	nov/22	29/11/2022		FOLHA	Ana Paula Ba	-58,33	
003/2021	AP 2.2	264	nov/22	29/11/2022	00.000.000/0001-91	OUTROS	Banco do Br	-11,00	
003/2021	AP 2.2		nov/22	30/11/2022		OUTROS	Transferenci	58,33	
003/2021	AP 2.2		nov/22	30/11/2022		OUTROS	Transferenci	989,48	
003/2021	AP 2.2		nov/22	30/11/2022		REPASSE	Repasse par	1.357.377,94	
003/2021	AP 2.2	264	set/22	30/11/2022	22.311.694/0001-10	NF	Tera Tecnolo	-549,76	643
003/2021	AP 2.2	264	nov/22	30/11/2022	28.166.476/0001-16	NF	1 Um Legal P	-30,97	1656
003/2021	AP 2.2	264	nov/22	30/11/2022	14.361.512/0001-98	NF	Vup Gestao e	-412,61	2408
003/2021	AP 2.2	264	nov/22	30/11/2022	18.283.401/0001-61	NF	VH e M Pape	-160,98	8820
003/2021	AP 2.2	264	out/22	30/11/2022	01.513.667/0001-50	NF	Kaique Come	-81,17	10081
003/2021	AP 2.2	264	out/22	30/11/2022	01.513.667/0001-50	NF	Kaique Come	-424,23	606121
003/2021	AP 2.2	10425	nov/22	30/11/2022		FOLHA	Luzinalva Me	-58,33	
003/2021	AP 2.2	10431	nov/22	30/11/2022		PGRCT	Ana Cristina	-636,27	
003/2021	AP 2.2	10431	nov/22	30/11/2022	115	PGRCT	Fundo de Ga	-353,21	
003/2021	AP 2.2	264	nov/22	30/11/2022	00.000.000/0001-91	OUTROS	Banco do Br	-11,00	
003/2021	AP 2.2	264	nov/22	30/11/2022	00.000.000/0001-91	OUTROS	Banco do Br	-11,00	
003/2021	AP 2.2	10433	nov/22	30/11/2022		OUTROS	Transferenci	-58,33	
003/2021	AP 2.2	10433	nov/22	30/11/2022		OUTROS	Transferenci	-989,48	
003/2021	AP 2.2	264	nov/22	09/11/2022	00.000.000/0001-91	OUTROS	Banco do Br	-153,00	
003/2021	AP 2.2		nov/22	30/11/2022		OUTROS	Rendimento	9.047,01	
003/2021	AP 2.2		nov/22	30/11/2022		OUTROS	Rendimento	2.131,87	
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