



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		dez/22	01/12/2022		OUTROS	Transferenci	2.897.348,34	
003/2021	AP 2.2		dez/22	01/12/2022		OUTROS	Devolucao d	784,29	
003/2021	AP 2.2	10429	nov/22	01/12/2022		FOLHA	Folha de Pag	-6.722,19	
003/2021	AP 2.2	10433	nov/22	01/12/2022		FOLHA	Folha de Pag	-1.428,77	
003/2021	AP 2.2	10433	nov/22	01/12/2022		FOLHA	Folha de Pag	-20.061,52	
003/2021	AP 2.2	10425	nov/22	01/12/2022		FOLHA	Folha de Pag	-2.177,30	
003/2021	AP 2.2	10430	nov/22	01/12/2022		FOLHA	Folha de Pag	-5.497,28	
003/2021	AP 2.2	10426	nov/22	01/12/2022		FOLHA	Folha de Pag	-4.749,56	
003/2021	AP 2.2	10431	out/22	01/12/2022	20.476.731/0001-15	NF	4ID Medicos	-50.710,34	3691
003/2021	AP 2.2	10431	nov/22	01/12/2022		FOLHA	Folha de Pag	-26.215,10	
003/2021	AP 2.2	10424	nov/22	01/12/2022		FOLHA	Folha de Pag	-16.264,67	
003/2021	AP 2.2	10429	nov/22	01/12/2022		FOLHA	Folha de Pag	-12.128,09	
003/2021	AP 2.2	10433	nov/22	01/12/2022		FOLHA	Folha de Pag	-64.260,39	
003/2021	AP 2.2	10425	nov/22	01/12/2022		FOLHA	Folha de Pag	-61.578,96	
003/2021	AP 2.2	10430	nov/22	01/12/2022		FOLHA	Folha de Pag	-47.252,30	
003/2021	AP 2.2	10434	nov/22	01/12/2022		FOLHA	Folha de Pag	-13.049,22	
003/2021	AP 2.2	10427	nov/22	01/12/2022		FOLHA	Folha de Pag	-24.002,29	
003/2021	AP 2.2	10428	nov/22	01/12/2022		FOLHA	Folha de Pag	-16.858,52	
003/2021	AP 2.2	10431	nov/22	01/12/2022		FOLHA	Folha de Pag	-316.787,88	
003/2021	AP 2.2	10424	nov/22	01/12/2022		FOLHA	Folha de Pag	-120.239,83	
003/2021	AP 2.2	10429	nov/22	01/12/2022		FOLHA	Folha de Pag	-45.561,42	
003/2021	AP 2.2	10433	nov/22	01/12/2022		FOLHA	Folha de Pag	-554.143,44	
003/2021	AP 2.2	10425	nov/22	01/12/2022		FOLHA	Folha de Pag	-390.011,23	
003/2021	AP 2.2	10430	nov/22	01/12/2022		FOLHA	Folha de Pag	-328.994,96	
003/2021	AP 2.2	10434	nov/22	01/12/2022		FOLHA	Folha de Pag	-117.557,75	
003/2021	AP 2.2	10427	nov/22	01/12/2022		FOLHA	Folha de Pag	-85.161,46	
003/2021	AP 2.2	10428	nov/22	01/12/2022		FOLHA	Folha de Pag	-156.823,47	
003/2021	AP 2.2	10432	nov/22	01/12/2022		FOLHA	Folha de Pag	-18.258,85	
003/2021	AP 2.2	264	nov/22	01/12/2022		FOLHA	Folha de Pag	-58.921,12	
003/2021	AP 2.2	10426	nov/22	01/12/2022		FOLHA	Folha de Pag	-103.834,46	
003/2021	AP 2.2	10433	nov/22	01/12/2022		FOLHA	Folha de Pag	-784,29	
003/2021	AP 2.2	264	dez/22	01/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	dez/22	01/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-73,80	
003/2021	AP 2.2	10433	dez/22	01/12/2022		OUTROS	Transferenci	-2.897.348,34	
003/2021	AP 2.2	264	nov/22	02/12/2022	76.535.764/0001-43	NF	Oi S.A.	-11,75	505996
003/2021	AP 2.2	10433	dez/22	02/12/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-3.049,63	
003/2021	AP 2.2	10431	dez/22	02/12/2022	1295	DARM	Secretaria M	-221,69	
003/2021	AP 2.2	10428	dez/22	02/12/2022	1295	DARM	Secretaria M	-221,69	
003/2021	AP 2.2	10424	dez/22	02/12/2022	1295	DARM	Secretaria M	-221,69	
003/2021	AP 2.2	10429	dez/22	02/12/2022	1295	DARM	Secretaria M	-221,69	
003/2021	AP 2.2	10433	dez/22	02/12/2022	1295	DARM	Secretaria M	-221,69	
003/2021	AP 2.2	10425	dez/22	02/12/2022	1295	DARM	Secretaria M	-221,69	
003/2021	AP 2.2	10430	dez/22	02/12/2022	1295	DARM	Secretaria M	-221,68	
003/2021	AP 2.2	10434	dez/22	02/12/2022	1295	DARM	Secretaria M	-221,68	
003/2021	AP 2.2	10427	dez/22	02/12/2022	1295	DARM	Secretaria M	-221,69	
003/2021	AP 2.2	10429	dez/22	02/12/2022	1295	DARM	Secretaria M	-569,78	
003/2021	AP 2.2	10425	dez/22	02/12/2022	1295	DARM	Secretaria M	-569,78	
003/2021	AP 2.2	10431	dez/22	02/12/2022	1295	DARM	Secretaria M	-569,78	
003/2021	AP 2.2	10424	dez/22	02/12/2022	1295	DARM	Secretaria M	-569,78	
003/2021	AP 2.2	10434	dez/22	02/12/2022	1295	DARM	Secretaria M	-569,78	
003/2021	AP 2.2	10433	dez/22	02/12/2022	1295	DARM	Secretaria M	-569,78	
003/2021	AP 2.2	10430	dez/22	02/12/2022	1295	DARM	Secretaria M	-569,78	
003/2021	AP 2.2	10428	dez/22	02/12/2022	1295	DARM	Secretaria M	-569,78	
003/2021	AP 2.2	10427	dez/22	02/12/2022	1295	DARM	Secretaria M	-569,78	
003/2021	AP 2.2	10431	nov/22	02/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	0048912-0
003/2021	AP 2.2	10425	nov/22	02/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-6,83	2293828-6
003/2021	AP 2.2	10430	nov/22	02/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-6,83	2293828-6
003/2021	AP 2.2	10431	nov/22	02/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-6,83	2293828-6
003/2021	AP 2.2	264	nov/22	05/12/2022	53.113.791/0012-85	NF	Totvs S A	-873,26	88267
003/2021	AP 2.2	264	nov/22	05/12/2022	28.541.937/0001-93	BOLETO	Caroprese A	-355,80	3528
003/2021	AP 2.2	10433	nov/22	05/12/2022	152.453.277-08	FOLHA	Bianca Barbo	-784,29	
003/2021	AP 2.2	10425	nov/22	05/12/2022	08.824.171/0005-70	NF	JCM Niteroi	-28.588,00	369723
003/2021	AP 2.2	10425	nov/22	05/12/2022	08.824.171/0005-70	NF	JCM Niteroi	-715,00	369723
003/2021	AP 2.2	10431	nov/22	05/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	0048959-1
003/2021	AP 2.2	10425	nov/22	05/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	0049014-4
003/2021	AP 2.2	10431	nov/22	05/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-10,25	9293828-1
003/2021	AP 2.2	10425	nov/22	05/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-10,24	9293828-1
003/2021	AP 2.2	264	nov/22	05/12/2022	096.575.427-82	PGPA	Fabia dos An	-313,70	
003/2021	AP 2.2	264	nov/22	05/12/2022	020.350.347-36	PGPA	Meire Lucia	-352,52	
003/2021	AP 2.2	10428	nov/22	05/12/2022	126.393.877-90	PGPA	Anna Carolin	-112,96	
003/2021	AP 2.2	264	nov/22	05/12/2022	626.358.597-87	PGPA	Marly Rodrig	-432,89	
003/2021	AP 2.2	264	dez/22	05/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	dez/22	05/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	dez/22	05/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-153,00	
003/2021	AP 2.2	264	nov/22	06/12/2022	20.211.412/0001-88	NF	Sodexo Pass	-127,13	857358
003/2021	AP 2.2	264	nov/22	06/12/2022	20.211.412/0001-88	NF	Sodexo Pass	-262,73	857349
003/2021	AP 2.2	10433	dez/22	06/12/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-83,80	

003/2021	AP 2.2	10431	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-3.173,46	
003/2021	AP 2.2	10424	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-1.660,76	
003/2021	AP 2.2	10429	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-1.830,56	
003/2021	AP 2.2	10433	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-6.342,25	
003/2021	AP 2.2	10425	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-5.869,53	
003/2021	AP 2.2	10430	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-4.617,02	
003/2021	AP 2.2	10434	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-1.998,06	
003/2021	AP 2.2	10427	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-2.330,62	
003/2021	AP 2.2	10428	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-1.709,10	
003/2021	AP 2.2	10431	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-34.471,06	
003/2021	AP 2.2	10424	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-12.368,08	
003/2021	AP 2.2	10429	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-4.515,25	
003/2021	AP 2.2	10433	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-58.474,42	
003/2021	AP 2.2	10425	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-40.218,68	
003/2021	AP 2.2	10430	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-35.745,52	
003/2021	AP 2.2	10434	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-12.428,07	
003/2021	AP 2.2	10427	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-8.396,39	
003/2021	AP 2.2	10428	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-16.856,98	
003/2021	AP 2.2	10432	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-1.757,90	
003/2021	AP 2.2	264	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-6.307,67	
003/2021	AP 2.2	10426	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-11.026,68	
003/2021	AP 2.2	10431	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-23,33	
003/2021	AP 2.2	10433	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-346,10	
003/2021	AP 2.2	10425	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-389,97	
003/2021	AP 2.2	10430	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-143,92	
003/2021	AP 2.2	10434	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-38,75	
003/2021	AP 2.2	10427	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-90,17	
003/2021	AP 2.2	10428	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-23,33	
003/2021	AP 2.2	10431	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-204,56	
003/2021	AP 2.2	10424	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-40,40	
003/2021	AP 2.2	10429	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-16,16	
003/2021	AP 2.2	10433	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-2.535,02	
003/2021	AP 2.2	10425	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-545,09	
003/2021	AP 2.2	10430	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-347,05	
003/2021	AP 2.2	10434	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-172,24	
003/2021	AP 2.2	10427	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-318,85	
003/2021	AP 2.2	10428	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-142,02	
003/2021	AP 2.2	264	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-63,33	
003/2021	AP 2.2	10426	nov/22	06/12/2022	115	FGTS	Fundo de Ga	-483,67	
003/2021	AP 2.2	10431	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-4.455,06	47638885
003/2021	AP 2.2	10428	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-3.223,58	47638885
003/2021	AP 2.2	10424	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-1.593,68	47638885
003/2021	AP 2.2	10429	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-1.720,45	47638885
003/2021	AP 2.2	10433	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-10.087,27	47638885
003/2021	AP 2.2	10425	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-9.797,51	47638885
003/2021	AP 2.2	10430	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-6.755,03	47638885
003/2021	AP 2.2	10434	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-1.195,26	47638885
003/2021	AP 2.2	10427	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-2.680,28	47638885
003/2021	AP 2.2	10431	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-27.509,09	47638885
003/2021	AP 2.2	10428	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-14.596,66	47638885
003/2021	AP 2.2	10424	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-10.757,34	47638885
003/2021	AP 2.2	10429	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-3.984,20	47638885
003/2021	AP 2.2	10433	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-46.343,49	47638885
003/2021	AP 2.2	10425	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-27.871,29	47638885
003/2021	AP 2.2	10430	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-29.899,61	47638885
003/2021	AP 2.2	10434	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-12.278,58	47638885
003/2021	AP 2.2	10427	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-8.547,92	47638885
003/2021	AP 2.2	10432	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-2.390,52	47638885
003/2021	AP 2.2	264	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-8.712,00	47638885
003/2021	AP 2.2	10426	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-4.473,17	47638885
003/2021	AP 2.2	10431	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-398,42	47638924
003/2021	AP 2.2	10424	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-398,42	47638924
003/2021	AP 2.2	10429	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-398,42	47638924
003/2021	AP 2.2	10433	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-1.901,55	47638924
003/2021	AP 2.2	10425	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-579,52	47638924
003/2021	AP 2.2	10430	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-1.195,26	47638924
003/2021	AP 2.2	10434	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-1.195,26	47638924
003/2021	AP 2.2	10427	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-670,07	47638924
003/2021	AP 2.2	10431	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-2.861,38	47638924
003/2021	AP 2.2	10428	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-1.231,48	47638924
003/2021	AP 2.2	10424	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-1.140,93	47638924
003/2021	AP 2.2	10429	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-398,42	47638924
003/2021	AP 2.2	10433	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-9.181,77	47638924
003/2021	AP 2.2	10425	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-10.268,37	47638924
003/2021	AP 2.2	10430	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-3.676,33	47638924
003/2021	AP 2.2	10434	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-398,42	47638924
003/2021	AP 2.2	10427	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-398,42	47638924
003/2021	AP 2.2	264	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-1.346,40	47638924
003/2021	AP 2.2	10426	nov/22	06/12/2022	47.866.934/0001-74	NF	Ticket Servic	-3.350,35	47638924
003/2021	AP 2.2	264	nov/22	07/12/2022	39.909.282/0001-80	NF	Joao Eduard	-285,31	47
003/2021	AP 2.2	264	nov/22	07/12/2022	44.531.641/0001-48	NF	Douglas Silva	-212,84	14
003/2021	AP 2.2	264	nov/22	07/12/2022	40.812.708/0001-61	NF	Labanca Adv	-12.746,71	274
003/2021	AP 2.2	264	nov/22	07/12/2022	46.945.928/0001-40	NF	Claudio Lima	-200,60	3
003/2021	AP 2.2	264	nov/22	07/12/2022	18.464.526/0001-98	NF	Siqueira Mal	-1.846,13	598
003/2021	AP 2.2	10433	dez/22	07/12/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-1.170,02	

003/2021	AP 2.2	10433	dez/22	07/12/2022	142.196.267-51	OUTROS	Karine Maria	-1.220,51	
003/2021	AP 2.2	10433	nov/22	07/12/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-49,03	
003/2021	AP 2.2	10433	nov/22	07/12/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-21,39	
003/2021	AP 2.2	10433	dez/22	07/12/2022	801.523.760-20	OUTROS	Janine Da Sil	-2.381,76	
003/2021	AP 2.2	10431	dez/22	07/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	49049-0
003/2021	AP 2.2	10431	dez/22	07/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-20,49	293828-0
003/2021	AP 2.2	264	nov/22	08/12/2022	76.535.764/0001-43	NF	Oi S.A.	-231,85	506739
003/2021	AP 2.2	264	nov/22	08/12/2022	76.535.764/0001-43	NF	Oi S.A.	-35,68	515185
003/2021	AP 2.2	264	nov/22	08/12/2022	76.535.764/0001-43	NF	Oi S.A.	-490,64	522339
003/2021	AP 2.2	264	dez/22	08/12/2022	28.541.937/0001-93	BOLETO	Caroprese A	-182,96	3576
003/2021	AP 2.2	264	dez/22	08/12/2022	36.301.724/0001-12	NF	Anna Paula A	-140,98	78
003/2021	AP 2.2	264	nov/22	08/12/2022	43.050.645/0001-41	NF	Evonaldo Ba	-303,49	10
003/2021	AP 2.2	10433	dez/22	08/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	49072-2
003/2021	AP 2.2	10431	dez/22	08/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	49072-2
003/2021	AP 2.2	10433	dez/22	08/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-10,25	293828-0
003/2021	AP 2.2	10431	dez/22	08/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-10,24	293828-0
003/2021	AP 2.2	264	dez/22	12/12/2022	36.360.101/0001-10	NF	Instituto Rec	-167,83	35
003/2021	AP 2.2	264	out/22	12/12/2022	53.113.791/0012-85	NF	Totvs S A	-385,68	78685/2022
003/2021	AP 2.2	264	nov/22	12/12/2022	53.113.791/0012-85	NF	Totvs S A	-746,07	88381/2022
003/2021	AP 2.2	264	nov/22	12/12/2022	53.113.791/0012-85	NF	Totvs S A	-1.088,22	88558/2022
003/2021	AP 2.2	264	dez/22	12/12/2022	19.427.033/0001-40	NF	Arquivei Ser	-51,74	118103
003/2021	AP 2.2	264	nov/22	12/12/2022	16.670.085/0011-27	NF	Localiza Ren	-236,04	371266
003/2021	AP 2.2	10433	dez/22	12/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	49116-7
003/2021	AP 2.2	10433	dez/22	12/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-20,49	2293828-6
003/2021	AP 2.2	10431	nov/22	12/12/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.575,52	
003/2021	AP 2.2	10433	nov/22	12/12/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-3.025,33	
003/2021	AP 2.2	10425	nov/22	12/12/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-394,63	
003/2021	AP 2.2	10430	nov/22	12/12/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.012,44	
003/2021	AP 2.2	10434	nov/22	12/12/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-359,55	
003/2021	AP 2.2	10428	nov/22	12/12/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-216,50	
003/2021	AP 2.2	10431	nov/22	12/12/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-4.041,01	
003/2021	AP 2.2	10424	nov/22	12/12/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.303,70	
003/2021	AP 2.2	10433	nov/22	12/12/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-2.378,37	
003/2021	AP 2.2	10425	nov/22	12/12/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-964,84	
003/2021	AP 2.2	10430	nov/22	12/12/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.479,00	
003/2021	AP 2.2	10434	nov/22	12/12/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-665,13	
003/2021	AP 2.2	10428	nov/22	12/12/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-650,87	
003/2021	AP 2.2	264	nov/22	12/12/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-567,23	
003/2021	AP 2.2	10426	nov/22	12/12/2022	60.701.190/0001-04	PGEMPR	Banco Itau S	-362,00	
003/2021	AP 2.2		out/22	13/12/2022		REPASSE	Repasse par	4.346.991,53	
003/2021	AP 2.2	264	nov/22	13/12/2022	36.046.943/0001-00	NF	Bruna Carva	-469,92	37
003/2021	AP 2.2	264	nov/22	13/12/2022	46.124.738/0001-61	NF	Humberto d	-97,68	1
003/2021	AP 2.2	264	nov/22	13/12/2022	33.524.201/0001-47	NF	Iuri de Olivei	-287,72	26
003/2021	AP 2.2	264	nov/22	13/12/2022	44.386.771/0001-34	NF	Carlos Alessa	-94,59	13
003/2021	AP 2.2	264	nov/22	13/12/2022	41.840.419/0001-39	NF	Marcio Batis	-287,72	15
003/2021	AP 2.2	264	nov/22	13/12/2022	46.934.572/0001-49	NF	Alesson Lem	-67,13	202212
003/2021	AP 2.2	10434	dez/22	13/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	49117-5
003/2021	AP 2.2	10433	dez/22	13/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	49135-7
003/2021	AP 2.2	10434	dez/22	13/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-10,25	4293828-2
003/2021	AP 2.2	10433	dez/22	13/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-10,24	4293828-2
003/2021	AP 2.2		dez/22	14/12/2022		OUTROS	Transferenci	179.459,20	
003/2021	AP 2.2	10433	dez/22	14/12/2022		OUTROS	Devolucao d	-2.897.348,34	
003/2021	AP 2.2	10430	nov/22	14/12/2022	27.285.886/0001-13	NF	Helon da Silv	-257,71	100
003/2021	AP 2.2	10428	nov/22	14/12/2022	27.285.886/0001-13	NF	Helon da Silv	-114,54	100
003/2021	AP 2.2	10431	nov/22	14/12/2022	27.285.886/0001-13	NF	Helon da Silv	-229,07	100
003/2021	AP 2.2	10434	nov/22	14/12/2022	27.285.886/0001-13	NF	Helon da Silv	-85,90	100
003/2021	AP 2.2	10433	nov/22	14/12/2022	27.285.886/0001-13	NF	Helon da Silv	-400,88	100
003/2021	AP 2.2	10425	nov/22	14/12/2022	27.285.886/0001-13	NF	Helon da Silv	-286,34	100
003/2021	AP 2.2	10427	nov/22	14/12/2022	27.285.886/0001-13	NF	Helon da Silv	-57,27	100
003/2021	AP 2.2	10429	nov/22	14/12/2022	27.285.886/0001-13	NF	Helon da Silv	-28,64	100
003/2021	AP 2.2	10424	nov/22	14/12/2022	27.285.886/0001-13	NF	Helon da Silv	-85,90	100
003/2021	AP 2.2	264	dez/22	14/12/2022	18.464.526/0001-98	NF	Siqueira Mal	-923,07	599
003/2021	AP 2.2	264	nov/22	14/12/2022	46.013.319/0001-52	NF	Renato Affor	-342,90	8
003/2021	AP 2.2	264	nov/22	14/12/2022	16.670.085/0011-27	NF	Localiza Ren	-192,42	369618
003/2021	AP 2.2	264	nov/22	14/12/2022	16.670.085/0011-27	NF	Localiza Ren	-222,36	370153
003/2021	AP 2.2	264	nov/22	14/12/2022	16.670.085/0011-27	NF	Localiza Ren	-158,37	370982
003/2021	AP 2.2	264	nov/22	14/12/2022	16.670.085/0011-27	NF	Localiza Ren	-158,37	371267
003/2021	AP 2.2	10433	dez/22	14/12/2022	088.666.267-24	OUTROS	Guilherme R	-1.583,97	
003/2021	AP 2.2	10431	dez/22	14/12/2022	114.151.087-14	PGRF	Alex Azeved	-1.974,57	
003/2021	AP 2.2	10430	dez/22	14/12/2022	056.902.737-32	PGRF	Ana Cristina	-6.381,75	
003/2021	AP 2.2	10430	dez/22	14/12/2022	096.220.157-00	PGRF	Ana Luiza Da	-6.478,99	
003/2021	AP 2.2	10431	dez/22	14/12/2022	124.356.567-50	PGRF	Bruna Lopes	-7.309,53	
003/2021	AP 2.2	10427	dez/22	14/12/2022	146.509.277-30	PGRF	Carlos Eduar	-3.033,49	
003/2021	AP 2.2	10425	dez/22	14/12/2022	140.139.277-64	PGRF	Carolina Feit	-7.558,41	
003/2021	AP 2.2	10433	dez/22	14/12/2022	140.406.327-70	PGRF	Claudia Rodr	-2.992,64	
003/2021	AP 2.2	264	dez/22	14/12/2022	081.727.517-70	PGRF	Cristiane De	-2.297,11	
003/2021	AP 2.2	10433	dez/22	14/12/2022	078.839.577-75	PGRF	Edineide Pau	-3.095,97	
003/2021	AP 2.2	10434	dez/22	14/12/2022	161.926.758-64	PGRF	Elizabete Ro	-4.581,97	
003/2021	AP 2.2	10425	dez/22	14/12/2022	153.619.277-59	PGRF	Emilly Augus	-2.992,64	
003/2021	AP 2.2	10428	dez/22	14/12/2022	042.692.397-94	PGRF	Erica Dos Sar	-3.041,83	
003/2021	AP 2.2	10430	dez/22	14/12/2022	140.995.397-17	PGRF	Fabiana Rosa	-1.930,90	
003/2021	AP 2.2	10433	dez/22	14/12/2022	057.325.267-06	PGRF	Germana Re	-6.954,15	
003/2021	AP 2.2	10426	dez/22	14/12/2022	131.160.217-83	PGRF	Gleyce Carol	-6.122,13	
003/2021	AP 2.2	10433	dez/22	14/12/2022	116.774.827-10	PGRF	Helena Fern	-25.409,06	
003/2021	AP 2.2	10427	dez/22	14/12/2022	135.411.897-97	PGRF	Jessica De Ba	-4.908,00	

003/2021	AP 2.2	10431	dez/22	14/12/2022	126.708.827-30	PGRF	Luana Ferrei	-3.025,03	
003/2021	AP 2.2	10430	dez/22	14/12/2022	002.201.047-51	PGRF	Mario Henri	-2.099,30	
003/2021	AP 2.2	10430	dez/22	14/12/2022	077.407.807-31	PGRF	Michele De S	-2.991,84	
003/2021	AP 2.2	10433	dez/22	14/12/2022	056.619.707-30	PGRF	Patricia De S	-2.171,30	
003/2021	AP 2.2	10430	dez/22	14/12/2022	123.472.797-85	PGRF	Priscila Pime	-19.843,65	
003/2021	AP 2.2	10433	dez/22	14/12/2022	119.402.417-31	PGRF	Raphaella Go	-6.434,67	
003/2021	AP 2.2	10430	dez/22	14/12/2022	168.607.937-08	PGRF	Ricardo Pere	-2.173,73	
003/2021	AP 2.2	10431	dez/22	14/12/2022	121.391.387-08	PGRF	Sara Costa R	-19.903,93	
003/2021	AP 2.2	10434	dez/22	14/12/2022	047.509.967-26	PGRF	Simone Telle	-2.009,00	
003/2021	AP 2.2	10434	dez/22	14/12/2022	105.245.497-61	PGRF	Vanessa Da S	-2.988,89	
003/2021	AP 2.2	10425	dez/22	14/12/2022	094.684.697-94	PGRF	Vanessa De C	-15.695,57	
003/2021	AP 2.2	10431	dez/22	14/12/2022	131.554.577-24	PGRF	Virginia De N	-3.059,15	
003/2021	AP 2.2	10431	nov/22	14/12/2022	561	IR	Secretaria da	-1.983,01	
003/2021	AP 2.2	10428	nov/22	14/12/2022	561	IR	Secretaria da	-2.349,16	
003/2021	AP 2.2	10424	nov/22	14/12/2022	561	IR	Secretaria da	-1.982,57	
003/2021	AP 2.2	10429	nov/22	14/12/2022	561	IR	Secretaria da	-1.755,34	
003/2021	AP 2.2	10433	nov/22	14/12/2022	561	IR	Secretaria da	-4.212,30	
003/2021	AP 2.2	10425	nov/22	14/12/2022	561	IR	Secretaria da	-2.687,48	
003/2021	AP 2.2	10430	nov/22	14/12/2022	561	IR	Secretaria da	-4.223,05	
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003/2021	AP 2.2	10427	nov/22	14/12/2022	561	IR	Secretaria da	-2.264,95	
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003/2021	AP 2.2	10425	nov/22	14/12/2022	561	IR	Secretaria da	-51.972,80	
003/2021	AP 2.2	10430	nov/22	14/12/2022	561	IR	Secretaria da	-52.131,55	
003/2021	AP 2.2	10434	nov/22	14/12/2022	561	IR	Secretaria da	-16.912,74	
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003/2021	AP 2.2	10432	nov/22	14/12/2022	561	IR	Secretaria da	-1.193,46	
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003/2021	AP 2.2	10426	nov/22	14/12/2022	561	IR	Secretaria da	-14.179,62	
003/2021	AP 2.2	10433	dez/22	14/12/2022		OUTROS	Transferenci	-179.459,20	
003/2021	AP 2.2		dez/22	14/12/2022		OUTROS	Transferenci	2.897.348,34	
003/2021	AP 2.2		dez/22	15/12/2022		OUTROS	Devolucao d	3.915,00	
003/2021	AP 2.2	264	nov/22	15/12/2022	02.558.157/0001-62	NF	Vivo Telefon	-7,45	919724
003/2021	AP 2.2	264	nov/22	15/12/2022	53.113.791/0012-85	NF	Totvs S A	-571,56	88636/2022
003/2021	AP 2.2	264	nov/22	15/12/2022	04.842.765/0001-20	NF	Netway Tele	-155,57	45763
003/2021	AP 2.2	264	out/22	15/12/2022	24.241.246/0001-13	NF	HM1 Grafica	-24,52	4397
003/2021	AP 2.2	264	nov/22	15/12/2022	36.221.279/0001-80	NF	Carla Vieira	-704,89	47
003/2021	AP 2.2	264	nov/22	15/12/2022	02.478.800/0001-48	NF	Chada Come	-1.755,30	8804
003/2021	AP 2.2	10431	nov/22	15/12/2022	44.307.507/0001-68	NF	Ser Ambient	-394,68	16
003/2021	AP 2.2	10428	nov/22	15/12/2022	44.307.507/0001-68	NF	Ser Ambient	-197,34	16
003/2021	AP 2.2	10424	nov/22	15/12/2022	44.307.507/0001-68	NF	Ser Ambient	-148,00	16
003/2021	AP 2.2	10429	nov/22	15/12/2022	44.307.507/0001-68	NF	Ser Ambient	-49,33	16
003/2021	AP 2.2	10433	nov/22	15/12/2022	44.307.507/0001-68	NF	Ser Ambient	-444,01	16
003/2021	AP 2.2	10425	nov/22	15/12/2022	44.307.507/0001-68	NF	Ser Ambient	-345,34	16
003/2021	AP 2.2	10430	nov/22	15/12/2022	44.307.507/0001-68	NF	Ser Ambient	-394,68	16
003/2021	AP 2.2	10434	nov/22	15/12/2022	44.307.507/0001-68	NF	Ser Ambient	-148,00	16
003/2021	AP 2.2	10427	nov/22	15/12/2022	44.307.507/0001-68	NF	Ser Ambient	-98,67	16
003/2021	AP 2.2	10433	nov/22	15/12/2022	29.243.541/0001-22	NF	Fire Wors En	-2.933,19	478
003/2021	AP 2.2	10434	nov/22	15/12/2022	29.243.541/0001-22	NF	Fire Wors En	-2.933,19	478
003/2021	AP 2.2	10424	nov/22	15/12/2022	29.243.541/0001-22	NF	Fire Wors En	-2.933,19	478
003/2021	AP 2.2	10425	nov/22	15/12/2022	29.243.541/0001-22	NF	Fire Wors En	-2.933,19	478
003/2021	AP 2.2	10430	nov/22	15/12/2022	29.243.541/0001-22	NF	Fire Wors En	-2.933,19	478
003/2021	AP 2.2	10428	nov/22	15/12/2022	29.243.541/0001-22	NF	Fire Wors En	-2.933,19	478
003/2021	AP 2.2	10431	nov/22	15/12/2022	29.243.541/0001-22	NF	Fire Wors En	-2.933,19	478
003/2021	AP 2.2	10427	nov/22	15/12/2022	29.243.541/0001-22	NF	Fire Wors En	-2.933,19	478
003/2021	AP 2.2	10429	nov/22	15/12/2022	29.243.541/0001-22	NF	Fire Wors En	-2.933,19	478
003/2021	AP 2.2	10425	nov/22	15/12/2022	26.026.735/0001-88	NF	Daniel da M	-3.999,90	84/2022
003/2021	AP 2.2	10428	nov/22	15/12/2022	30.003.090/0001-35	NF	Claudia Mar	-30,00	5491013
003/2021	AP 2.2	10431	nov/22	15/12/2022	44.613.110/0001-02	NF	Iury de Andr	-68,75	19
003/2021	AP 2.2	10428	nov/22	15/12/2022	44.613.110/0001-02	NF	Iury de Andr	-34,37	19
003/2021	AP 2.2	10424	nov/22	15/12/2022	44.613.110/0001-02	NF	Iury de Andr	-25,78	19
003/2021	AP 2.2	10429	nov/22	15/12/2022	44.613.110/0001-02	NF	Iury de Andr	-8,59	19
003/2021	AP 2.2	10433	nov/22	15/12/2022	44.613.110/0001-02	NF	Iury de Andr	-77,34	19
003/2021	AP 2.2	10425	nov/22	15/12/2022	44.613.110/0001-02	NF	Iury de Andr	-60,15	19
003/2021	AP 2.2	10430	nov/22	15/12/2022	44.613.110/0001-02	NF	Iury de Andr	-68,75	19
003/2021	AP 2.2	10434	nov/22	15/12/2022	44.613.110/0001-02	NF	Iury de Andr	-25,78	19
003/2021	AP 2.2	10427	nov/22	15/12/2022	44.613.110/0001-02	NF	Iury de Andr	-17,19	19
003/2021	AP 2.2	10431	nov/22	15/12/2022	05.125.063/0001-98	NF	Engetrix Eng	-488,89	803
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003/2021	AP 2.2	10424	nov/22	15/12/2022	05.125.063/0001-98	NF	Engetrix Eng	-183,33	803
003/2021	AP 2.2	10429	nov/22	15/12/2022	05.125.063/0001-98	NF	Engetrix Eng	-61,11	803
003/2021	AP 2.2	10433	nov/22	15/12/2022	05.125.063/0001-98	NF	Engetrix Eng	-550,00	803
003/2021	AP 2.2	10425	nov/22	15/12/2022	05.125.063/0001-98	NF	Engetrix Eng	-427,78	803
003/2021	AP 2.2	10430	nov/22	15/12/2022	05.125.063/0001-98	NF	Engetrix Eng	-488,89	803
003/2021	AP 2.2	10434	nov/22	15/12/2022	05.125.063/0001-98	NF	Engetrix Eng	-183,33	803
003/2021	AP 2.2	10427	nov/22	15/12/2022	05.125.063/0001-98	NF	Engetrix Eng	-122,23	803
003/2021	AP 2.2	10430	nov/22	15/12/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	475
003/2021	AP 2.2	10428	nov/22	15/12/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	475
003/2021	AP 2.2	10431	nov/22	15/12/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	475
003/2021	AP 2.2	10434	nov/22	15/12/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	475
003/2021	AP 2.2	10433	nov/22	15/12/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	475

003/2021	AP 2.2	10425	nov/22	15/12/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	475
003/2021	AP 2.2	10427	nov/22	15/12/2022	36.518.178/0001-76	NF	Do it Logistid	-997,07	475
003/2021	AP 2.2	10429	nov/22	15/12/2022	36.518.178/0001-76	NF	Do it Logistid	-997,08	475
003/2021	AP 2.2	10424	nov/22	15/12/2022	36.518.178/0001-76	NF	Do it Logistid	-997,08	475
003/2021	AP 2.2	10425	nov/22	15/12/2022	29.801.815/0001-51	NF	Marcia C A C	-480,00	6286
003/2021	AP 2.2	10430	nov/22	15/12/2022	32.484.473/0001-06	NF	Compra Inte	-279,00	251
003/2021	AP 2.2	10433	dez/22	15/12/2022		OUTROS	Pagamento i	-3.915,00	
003/2021	AP 2.2	10430	dez/22	15/12/2022	32.340.339/0001-23	NF	Explosão Bri	-131,20	839
003/2021	AP 2.2	10428	dez/22	15/12/2022	32.340.339/0001-23	NF	Explosão Bri	-58,31	839
003/2021	AP 2.2	10431	dez/22	15/12/2022	32.340.339/0001-23	NF	Explosão Bri	-116,62	839
003/2021	AP 2.2	10434	dez/22	15/12/2022	32.340.339/0001-23	NF	Explosão Bri	-43,73	839
003/2021	AP 2.2	10433	dez/22	15/12/2022	32.340.339/0001-23	NF	Explosão Bri	-204,09	839
003/2021	AP 2.2	10425	dez/22	15/12/2022	32.340.339/0001-23	NF	Explosão Bri	-145,78	839
003/2021	AP 2.2	10427	dez/22	15/12/2022	32.340.339/0001-23	NF	Explosão Bri	-29,16	839
003/2021	AP 2.2	10429	dez/22	15/12/2022	32.340.339/0001-23	NF	Explosão Bri	-14,58	839
003/2021	AP 2.2	10424	dez/22	15/12/2022	32.340.339/0001-23	NF	Explosão Bri	-43,73	839
003/2021	AP 2.2	10431	out/22	15/12/2022	05.462.743/0003-69	NF	Aborgama d	-267,90	3889
003/2021	AP 2.2	10428	out/22	15/12/2022	05.462.743/0003-69	NF	Aborgama d	-229,19	3889
003/2021	AP 2.2	10424	out/22	15/12/2022	05.462.743/0003-69	NF	Aborgama d	-107,16	3889
003/2021	AP 2.2	10429	out/22	15/12/2022	05.462.743/0003-69	NF	Aborgama d	-35,72	3889
003/2021	AP 2.2	10430	out/22	15/12/2022	05.462.743/0003-69	NF	Aborgama d	-339,34	3889
003/2021	AP 2.2	10434	out/22	15/12/2022	05.462.743/0003-69	NF	Aborgama d	-214,32	3889
003/2021	AP 2.2	10427	out/22	15/12/2022	05.462.743/0003-69	NF	Aborgama d	-71,44	3889
003/2021	AP 2.2	10433	nov/22	15/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87004929
003/2021	AP 2.2	10430	nov/22	15/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87004929
003/2021	AP 2.2	10428	nov/22	15/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87004929
003/2021	AP 2.2	10431	nov/22	15/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87004929
003/2021	AP 2.2	10427	nov/22	15/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87004929
003/2021	AP 2.2	10425	nov/22	15/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87004929
003/2021	AP 2.2	10434	nov/22	15/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87004929
003/2021	AP 2.2	10429	nov/22	15/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87004929
003/2021	AP 2.2	10424	nov/22	15/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87004929
003/2021	AP 2.2	10432	nov/22	15/12/2022	39.244.052/0001-49	NF	Impacto Con	-14.697,00	644
003/2021	AP 2.2	10430	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-178,53	5916
003/2021	AP 2.2	10428	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-79,35	5916
003/2021	AP 2.2	10431	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-158,70	5916
003/2021	AP 2.2	10434	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-59,51	5916
003/2021	AP 2.2	10433	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-277,72	5916
003/2021	AP 2.2	10425	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-198,37	5916
003/2021	AP 2.2	10427	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-39,67	5916
003/2021	AP 2.2	10429	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-19,84	5916
003/2021	AP 2.2	10424	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-59,51	5916
003/2021	AP 2.2	10430	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-189,28	5916
003/2021	AP 2.2	10428	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-84,12	5916
003/2021	AP 2.2	10431	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-168,25	5916
003/2021	AP 2.2	10434	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-63,09	5916
003/2021	AP 2.2	10433	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-294,44	5916
003/2021	AP 2.2	10425	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-210,31	5916
003/2021	AP 2.2	10427	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-42,06	5916
003/2021	AP 2.2	10429	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-21,04	5916
003/2021	AP 2.2	10424	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-63,09	5916
003/2021	AP 2.2	10430	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-80,80	5916
003/2021	AP 2.2	10428	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-35,91	5916
003/2021	AP 2.2	10431	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-71,82	5916
003/2021	AP 2.2	10434	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-26,93	5916
003/2021	AP 2.2	10433	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-125,69	5916
003/2021	AP 2.2	10425	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-89,78	5916
003/2021	AP 2.2	10427	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-17,96	5916
003/2021	AP 2.2	10429	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-8,98	5916
003/2021	AP 2.2	10424	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-26,93	5916
003/2021	AP 2.2	10430	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-5.335,60	5916
003/2021	AP 2.2	10428	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-2.371,38	5916
003/2021	AP 2.2	10431	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-4.742,75	5916
003/2021	AP 2.2	10434	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-1.778,53	5916
003/2021	AP 2.2	10433	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-8.299,82	5916
003/2021	AP 2.2	10425	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-5.928,44	5916
003/2021	AP 2.2	10427	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-1.185,69	5916
003/2021	AP 2.2	10429	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-592,84	5916
003/2021	AP 2.2	10424	nov/22	15/12/2022	36.569.636/0001-04	NF	Ects Materia	-1.778,54	5916
003/2021	AP 2.2	10430	nov/22	15/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17661
003/2021	AP 2.2	10428	nov/22	15/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17661
003/2021	AP 2.2	10431	nov/22	15/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17661
003/2021	AP 2.2	10434	nov/22	15/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17661
003/2021	AP 2.2	10433	nov/22	15/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17661
003/2021	AP 2.2	10425	nov/22	15/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17661
003/2021	AP 2.2	10427	nov/22	15/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17661
003/2021	AP 2.2	10424	nov/22	15/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17661
003/2021	AP 2.2	10429	nov/22	15/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17661
003/2021	AP 2.2	10431	nov/22	15/12/2022	20.956.382/0001-39	NF	A Hidra Tran	-450,00	4126
003/2021	AP 2.2	10431	nov/22	15/12/2022	20.956.382/0001-39	NF	A Hidra Tran	-450,00	4125
003/2021	AP 2.2	10424	nov/22	15/12/2022	21.960.230/0001-72	NF	SH Consulto	-33,00	3391
003/2021	AP 2.2	10425	nov/22	15/12/2022	21.960.230/0001-72	NF	SH Consulto	-140,00	3391
003/2021	AP 2.2	10427	nov/22	15/12/2022	21.960.230/0001-72	NF	SH Consulto	-25,00	3391
003/2021	AP 2.2	10428	nov/22	15/12/2022	21.960.230/0001-72	NF	SH Consulto	-25,00	3391
003/2021	AP 2.2	10429	nov/22	15/12/2022	21.960.230/0001-72	NF	SH Consulto	-57,50	3391

003/2021	AP 2.2	10430	nov/22	15/12/2022	21.960.230/0001-72	NF	SH Consulto	-198,00	3391
003/2021	AP 2.2	10431	nov/22	15/12/2022	21.960.230/0001-72	NF	SH Consulto	-33,00	3391
003/2021	AP 2.2	10433	nov/22	15/12/2022	21.960.230/0001-72	NF	SH Consulto	-148,00	3391
003/2021	AP 2.2	10434	nov/22	15/12/2022	21.960.230/0001-72	NF	SH Consulto	-90,50	3391
003/2021	AP 2.2	10433	nov/22	15/12/2022	33.518.624/0001-54	NF	Techna V So	-110,00	1627
003/2021	AP 2.2	10430	nov/22	15/12/2022	22.311.694/0001-10	NF	Tera Tecnold	-4.545,06	659
003/2021	AP 2.2	10428	nov/22	15/12/2022	22.311.694/0001-10	NF	Tera Tecnold	-2.272,52	659
003/2021	AP 2.2	10431	nov/22	15/12/2022	22.311.694/0001-10	NF	Tera Tecnold	-4.545,06	659
003/2021	AP 2.2	10434	nov/22	15/12/2022	22.311.694/0001-10	NF	Tera Tecnold	-1.704,40	659
003/2021	AP 2.2	10433	nov/22	15/12/2022	22.311.694/0001-10	NF	Tera Tecnold	-5.113,18	659
003/2021	AP 2.2	10425	nov/22	15/12/2022	22.311.694/0001-10	NF	Tera Tecnold	-3.976,92	659
003/2021	AP 2.2	10427	nov/22	15/12/2022	22.311.694/0001-10	NF	Tera Tecnold	-1.136,26	659
003/2021	AP 2.2	10429	nov/22	15/12/2022	22.311.694/0001-10	NF	Tera Tecnold	-568,14	659
003/2021	AP 2.2	10424	nov/22	15/12/2022	22.311.694/0001-10	NF	Tera Tecnold	-1.704,40	659
003/2021	AP 2.2	10424	dez/22	15/12/2022	44.405.881/0001-04	NF	Sofisticatto C	-1.880,00	358
003/2021	AP 2.2	10433	nov/22	15/12/2022	44.405.881/0001-04	NF	Sofisticatto C	-4.305,00	330
003/2021	AP 2.2	10430	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-40,00	175402
003/2021	AP 2.2	10428	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-17,78	175402
003/2021	AP 2.2	10431	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-35,56	175402
003/2021	AP 2.2	10434	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-13,33	175402
003/2021	AP 2.2	10433	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-62,22	175402
003/2021	AP 2.2	10425	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-44,44	175402
003/2021	AP 2.2	10427	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-8,89	175402
003/2021	AP 2.2	10429	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-4,44	175402
003/2021	AP 2.2	10424	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-13,34	175402
003/2021	AP 2.2	10431	nov/22	15/12/2022	44.108.824/0001-55	NF	Vinicius Pime	-1.955,56	14
003/2021	AP 2.2	10428	nov/22	15/12/2022	44.108.824/0001-55	NF	Vinicius Pime	-977,78	14
003/2021	AP 2.2	10424	nov/22	15/12/2022	44.108.824/0001-55	NF	Vinicius Pime	-733,33	14
003/2021	AP 2.2	10429	nov/22	15/12/2022	44.108.824/0001-55	NF	Vinicius Pime	-244,44	14
003/2021	AP 2.2	10433	nov/22	15/12/2022	44.108.824/0001-55	NF	Vinicius Pime	-2.200,00	14
003/2021	AP 2.2	10425	nov/22	15/12/2022	44.108.824/0001-55	NF	Vinicius Pime	-1.711,11	14
003/2021	AP 2.2	10430	nov/22	15/12/2022	44.108.824/0001-55	NF	Vinicius Pime	-1.955,56	14
003/2021	AP 2.2	10434	nov/22	15/12/2022	44.108.824/0001-55	NF	Vinicius Pime	-733,33	14
003/2021	AP 2.2	10427	nov/22	15/12/2022	44.108.824/0001-55	NF	Vinicius Pime	-488,89	14
003/2021	AP 2.2	10430	nov/22	15/12/2022	11.495.858/0001-90	NF	ALG Brasil Co	-3.471,00	7389
003/2021	AP 2.2	10428	nov/22	15/12/2022	11.495.858/0001-90	NF	ALG Brasil Co	-2.314,00	7389
003/2021	AP 2.2	10431	nov/22	15/12/2022	11.495.858/0001-90	NF	ALG Brasil Co	-4.628,00	7389
003/2021	AP 2.2	10434	nov/22	15/12/2022	11.495.858/0001-90	NF	ALG Brasil Co	-1.157,00	7389
003/2021	AP 2.2	10433	nov/22	15/12/2022	11.495.858/0001-90	NF	ALG Brasil Co	-4.628,00	7389
003/2021	AP 2.2	10425	nov/22	15/12/2022	11.495.858/0001-90	NF	ALG Brasil Co	-3.471,00	7389
003/2021	AP 2.2	10427	nov/22	15/12/2022	11.495.858/0001-90	NF	ALG Brasil Co	-1.157,00	7389
003/2021	AP 2.2	10424	nov/22	15/12/2022	11.495.858/0001-90	NF	ALG Brasil Co	-2.314,00	7389
003/2021	AP 2.2	10432	nov/22	15/12/2022	22.311.694/0001-10	NF	Tera Tecnold	-3.619,73	644
003/2021	AP 2.2	10433	nov/22	15/12/2022	22.311.694/0001-10	NF	Tera Tecnold	-4.313,93	644
003/2021	AP 2.2	10430	nov/22	15/12/2022	22.311.694/0001-10	NF	Tera Tecnold	-3.223,05	644
003/2021	AP 2.2	10425	nov/22	15/12/2022	22.311.694/0001-10	NF	Tera Tecnold	-5.256,08	644
003/2021	AP 2.2	10430	nov/22	15/12/2022	32.313.421/0001-69	NF	Caminhas Co	-121,22	25467
003/2021	AP 2.2	10428	nov/22	15/12/2022	32.313.421/0001-69	NF	Caminhas Co	-53,87	25467
003/2021	AP 2.2	10431	nov/22	15/12/2022	32.313.421/0001-69	NF	Caminhas Co	-107,75	25467
003/2021	AP 2.2	10434	nov/22	15/12/2022	32.313.421/0001-69	NF	Caminhas Co	-40,41	25467
003/2021	AP 2.2	10433	nov/22	15/12/2022	32.313.421/0001-69	NF	Caminhas Co	-188,56	25467
003/2021	AP 2.2	10425	nov/22	15/12/2022	32.313.421/0001-69	NF	Caminhas Co	-134,69	25467
003/2021	AP 2.2	10427	nov/22	15/12/2022	32.313.421/0001-69	NF	Caminhas Co	-26,94	25467
003/2021	AP 2.2	10429	nov/22	15/12/2022	32.313.421/0001-69	NF	Caminhas Co	-13,46	25467
003/2021	AP 2.2	10424	nov/22	15/12/2022	32.313.421/0001-69	NF	Caminhas Co	-40,40	25467
003/2021	AP 2.2	10430	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-57,50	175564
003/2021	AP 2.2	10428	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-25,56	175564
003/2021	AP 2.2	10431	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-51,11	175564
003/2021	AP 2.2	10434	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-19,17	175564
003/2021	AP 2.2	10433	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-89,44	175564
003/2021	AP 2.2	10425	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-63,89	175564
003/2021	AP 2.2	10427	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-12,78	175564
003/2021	AP 2.2	10429	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-6,39	175564
003/2021	AP 2.2	10424	nov/22	15/12/2022	32.573.503/0001-42	NF	Herlau Ataca	-19,16	175564
003/2021	AP 2.2	10427	nov/22	15/12/2022	78.589.504/0001-86	NF	Indrel Indust	-1.820,00	
003/2021	AP 2.2	10427	nov/22	15/12/2022	78.589.504/0001-86	NF	Indrel Indust	-3.408,00	
003/2021	AP 2.2	10427	nov/22	15/12/2022	78.589.504/0001-86	NF	Indrel Indust	-200,00	
003/2021	AP 2.2	10427	nov/22	15/12/2022	18.283.401/0001-61	NF	VH e M Pape	-319,90	8704
003/2021	AP 2.2	10431	nov/22	15/12/2022	18.283.401/0001-61	NF	VH e M Pape	-429,90	8752
003/2021	AP 2.2	10428	nov/22	15/12/2022	18.283.401/0001-61	NF	VH e M Pape	-429,90	8751
003/2021	AP 2.2	10430	nov/22	15/12/2022	18.283.401/0001-61	NF	VH e M Pape	-749,80	8750
003/2021	AP 2.2	10433	nov/22	15/12/2022	18.283.401/0001-61	NF	VH e M Pape	-749,80	8749
003/2021	AP 2.2	10429	nov/22	15/12/2022	18.283.401/0001-61	NF	VH e M Pape	-429,90	8748
003/2021	AP 2.2	10434	nov/22	15/12/2022	18.283.401/0001-61	NF	VH e M Pape	-429,90	8746
003/2021	AP 2.2	10425	nov/22	15/12/2022	18.283.401/0001-61	NF	VH e M Pape	-639,80	8705
003/2021	AP 2.2	10430	out/22	15/12/2022	18.283.401/0001-61	NF	VH e M Pape	-1.185,00	8476
003/2021	AP 2.2	10425	nov/22	15/12/2022	18.283.401/0001-61	NF	VH e M Pape	-710,40	8940
003/2021	AP 2.2	10425	nov/22	15/12/2022	06.932.926/0001-00	NF	Claumat Cor	-1.445,00	5589
003/2021	AP 2.2	10430	nov/22	15/12/2022	06.932.926/0001-00	NF	Claumat Cor	-7.338,00	5587
003/2021	AP 2.2	10425	nov/22	15/12/2022	06.932.926/0001-00	NF	Claumat Cor	-13.005,00	5557
003/2021	AP 2.2	10425	dez/22	15/12/2022	01.672.249/0001-06	NF	Status Inforr	-716,00	3355
003/2021	AP 2.2	10425	nov/22	15/12/2022	01.672.249/0001-06	NF	Status Inforr	-3.679,00	3347
003/2021	AP 2.2	10433	dez/22	15/12/2022	38.171.017/0001-84	RECIBO	Liberty Loca	-495,00	227
003/2021	AP 2.2	10433	out/22	15/12/2022	18.283.401/0001-61	NF	VH e M Pape	-1.580,00	8475
003/2021	AP 2.2	10425	out/22	15/12/2022	18.283.401/0001-61	NF	VH e M Pape	-2.765,00	8474

003/2021	AP 2.2	10425	dez/22	15/12/2022	01.672.249/0001-06	NF	Status Inform	-589,90	3351
003/2021	AP 2.2	10433	dez/22	15/12/2022	01.672.249/0001-06	NF	Status Inform	-589,90	3351
003/2021	AP 2.2	10433	nov/22	15/12/2022	38.171.017/0001-84	RECIBO	Liberty Local	-686,20	225
003/2021	AP 2.2	10425	ago/22	15/12/2022	44.280.908/0001-71	NF	MVE Comun	-6.164,00	41
003/2021	AP 2.2	10425	dez/22	15/12/2022	44.280.908/0001-71	NF	MVE Comun	-1.860,00	131
003/2021	AP 2.2	10425	dez/22	15/12/2022	44.280.908/0001-71	NF	MVE Comun	-1.180,00	132
003/2021	AP 2.2	10433	dez/22	15/12/2022	44.280.908/0001-71	NF	MVE Comun	-100,00	140
003/2021	AP 2.2	10431	nov/22	15/12/2022	13.743.519/0001-01	NF	Seven Logist	-910,71	3579
003/2021	AP 2.2	10428	nov/22	15/12/2022	13.743.519/0001-01	NF	Seven Logist	-910,71	3579
003/2021	AP 2.2	10424	nov/22	15/12/2022	13.743.519/0001-01	NF	Seven Logist	-1.275,00	3579
003/2021	AP 2.2	10429	nov/22	15/12/2022	13.743.519/0001-01	NF	Seven Logist	-1.275,00	3579
003/2021	AP 2.2	10433	nov/22	15/12/2022	13.743.519/0001-01	NF	Seven Logist	-910,71	3579
003/2021	AP 2.2	10425	nov/22	15/12/2022	13.743.519/0001-01	NF	Seven Logist	-1.457,14	3579
003/2021	AP 2.2	10430	nov/22	15/12/2022	13.743.519/0001-01	NF	Seven Logist	-1.457,14	3579
003/2021	AP 2.2	10434	nov/22	15/12/2022	13.743.519/0001-01	NF	Seven Logist	-1.275,00	3579
003/2021	AP 2.2	10427	nov/22	15/12/2022	13.743.519/0001-01	NF	Seven Logist	-728,59	3579
003/2021	AP 2.2	10430	nov/22	15/12/2022	02.482.141/0001-13	NF	Dental Bons	-287,24	7507
003/2021	AP 2.2	10428	nov/22	15/12/2022	02.482.141/0001-13	NF	Dental Bons	-191,49	7507
003/2021	AP 2.2	10431	nov/22	15/12/2022	02.482.141/0001-13	NF	Dental Bons	-382,98	7507
003/2021	AP 2.2	10434	nov/22	15/12/2022	02.482.141/0001-13	NF	Dental Bons	-95,75	7507
003/2021	AP 2.2	10433	nov/22	15/12/2022	02.482.141/0001-13	NF	Dental Bons	-382,98	7507
003/2021	AP 2.2	10425	nov/22	15/12/2022	02.482.141/0001-13	NF	Dental Bons	-287,24	7507
003/2021	AP 2.2	10427	nov/22	15/12/2022	02.482.141/0001-13	NF	Dental Bons	-95,75	7507
003/2021	AP 2.2	10424	nov/22	15/12/2022	02.482.141/0001-13	NF	Dental Bons	-191,47	7507
003/2021	AP 2.2	10425	dez/22	15/12/2022	44.280.908/0001-71	NF	MVE Comun	-3.210,00	128
003/2021	AP 2.2	10430	nov/22	15/12/2022	02.482.141/0001-13	NF	Dental Bons	-180,35	7494
003/2021	AP 2.2	10428	nov/22	15/12/2022	02.482.141/0001-13	NF	Dental Bons	-120,23	7494
003/2021	AP 2.2	10431	nov/22	15/12/2022	02.482.141/0001-13	NF	Dental Bons	-240,46	7494
003/2021	AP 2.2	10434	nov/22	15/12/2022	02.482.141/0001-13	NF	Dental Bons	-60,12	7494
003/2021	AP 2.2	10433	nov/22	15/12/2022	02.482.141/0001-13	NF	Dental Bons	-240,46	7494
003/2021	AP 2.2	10425	nov/22	15/12/2022	02.482.141/0001-13	NF	Dental Bons	-180,35	7494
003/2021	AP 2.2	10427	nov/22	15/12/2022	02.482.141/0001-13	NF	Dental Bons	-60,12	7494
003/2021	AP 2.2	10424	nov/22	15/12/2022	02.482.141/0001-13	NF	Dental Bons	-120,21	7494
003/2021	AP 2.2	10425	nov/22	15/12/2022	44.280.908/0001-71	NF	MVE Comun	-390,00	125
003/2021	AP 2.2	10430	set/22	15/12/2022	28.174.543/0001-44	NF	Presentes In	-1.285,30	2738
003/2021	AP 2.2	10428	set/22	15/12/2022	28.174.543/0001-44	NF	Presentes In	-571,24	2738
003/2021	AP 2.2	10431	set/22	15/12/2022	28.174.543/0001-44	NF	Presentes In	-1.142,48	2738
003/2021	AP 2.2	10434	set/22	15/12/2022	28.174.543/0001-44	NF	Presentes In	-428,43	2738
003/2021	AP 2.2	10433	set/22	15/12/2022	28.174.543/0001-44	NF	Presentes In	-1.999,35	2738
003/2021	AP 2.2	10425	set/22	15/12/2022	28.174.543/0001-44	NF	Presentes In	-1.428,11	2738
003/2021	AP 2.2	10427	set/22	15/12/2022	28.174.543/0001-44	NF	Presentes In	-285,62	2738
003/2021	AP 2.2	10429	set/22	15/12/2022	28.174.543/0001-44	NF	Presentes In	-142,81	2738
003/2021	AP 2.2	10424	set/22	15/12/2022	28.174.543/0001-44	NF	Presentes In	-428,43	2738
003/2021	AP 2.2	10434	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-1.018,00	5645
003/2021	AP 2.2	10424	dez/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-187,60	8259
003/2021	AP 2.2	10425	dez/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-93,80	8259
003/2021	AP 2.2	10431	nov/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-2.340,00	564
003/2021	AP 2.2	10434	nov/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-618,98	564
003/2021	AP 2.2	10425	nov/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-618,98	564
003/2021	AP 2.2	10431	nov/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-1.414,00	5633
003/2021	AP 2.2	10430	nov/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-316,67	5636
003/2021	AP 2.2	10428	nov/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-140,74	5636
003/2021	AP 2.2	10431	nov/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-281,48	5636
003/2021	AP 2.2	10434	nov/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-105,56	5636
003/2021	AP 2.2	10433	nov/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-492,59	5636
003/2021	AP 2.2	10425	nov/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-351,85	5636
003/2021	AP 2.2	10427	nov/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-70,37	5636
003/2021	AP 2.2	10429	nov/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-35,19	5636
003/2021	AP 2.2	10424	nov/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-105,55	5636
003/2021	AP 2.2	10430	nov/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-6.196,67	8230
003/2021	AP 2.2	10428	nov/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-2.754,07	8230
003/2021	AP 2.2	10431	nov/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-5.508,15	8230
003/2021	AP 2.2	10434	nov/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-2.065,56	8230
003/2021	AP 2.2	10433	nov/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-9.639,26	8230
003/2021	AP 2.2	10425	nov/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-6.885,19	8230
003/2021	AP 2.2	10427	nov/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-1.377,04	8230
003/2021	AP 2.2	10429	nov/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-688,52	8230
003/2021	AP 2.2	10424	nov/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-2.065,54	8230
003/2021	AP 2.2	10430	out/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-1.596,13	8074
003/2021	AP 2.2	10428	out/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-709,39	8074
003/2021	AP 2.2	10431	out/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-1.418,79	8074
003/2021	AP 2.2	10434	out/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-532,04	8074
003/2021	AP 2.2	10433	out/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-2.482,87	8074
003/2021	AP 2.2	10425	out/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-1.773,48	8074
003/2021	AP 2.2	10427	out/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-354,70	8074
003/2021	AP 2.2	10429	out/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-177,35	8074
003/2021	AP 2.2	10424	out/22	15/12/2022	28.584.183/0001-59	NF	New Visual C	-532,05	8074
003/2021	AP 2.2	10425	nov/22	15/12/2022	41.952.073/0001-60	NF	Baylac Indus	-2.200,00	188
003/2021	AP 2.2	10431	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-204,00	5646
003/2021	AP 2.2	10428	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-68,00	5646
003/2021	AP 2.2	10424	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-68,00	5646
003/2021	AP 2.2	10429	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-68,00	5646
003/2021	AP 2.2	10433	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-204,00	5646
003/2021	AP 2.2	10425	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-204,00	5646
003/2021	AP 2.2	10430	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-204,00	5646

003/2021	AP 2.2	10434	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-68,00	5646
003/2021	AP 2.2	10427	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-68,00	5646
003/2021	AP 2.2	10425	out/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-1.914,00	5545
003/2021	AP 2.2	10425	dez/22	15/12/2022	10.944.522/0001-03	NF	Distri de Art	-790,00	6415
003/2021	AP 2.2	10427	nov/22	15/12/2022	40.200.115/0001-44	NF	Reprogas Co	-130,00	54089
003/2021	AP 2.2	10430	out/22	15/12/2022	26.373.604/0001-77	NF	Frontmed Pr	-4.141,50	734
003/2021	AP 2.2	10430	nov/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-267,42	3713
003/2021	AP 2.2	10428	nov/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-118,85	3713
003/2021	AP 2.2	10431	nov/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-237,70	3713
003/2021	AP 2.2	10434	nov/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-89,14	3713
003/2021	AP 2.2	10433	nov/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-415,98	3713
003/2021	AP 2.2	10425	nov/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-297,13	3713
003/2021	AP 2.2	10427	nov/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-59,43	3713
003/2021	AP 2.2	10429	nov/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-29,71	3713
003/2021	AP 2.2	10424	nov/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-89,14	3713
003/2021	AP 2.2	10425	nov/22	15/12/2022	05.396.069/0001-08	NF	Novo Ponto	-2.207,90	6581
003/2021	AP 2.2	10428	dez/22	15/12/2022	40.200.115/0001-44	NF	Reprogas Co	-130,00	54285
003/2021	AP 2.2	10427	dez/22	15/12/2022	07.306.298/0001-01	NF	Protshop Eq	-26,00	14415
003/2021	AP 2.2	10430	nov/22	15/12/2022	72.367.600/0001-01	NF	WJM Dental	-95,55	18826
003/2021	AP 2.2	10428	nov/22	15/12/2022	72.367.600/0001-01	NF	WJM Dental	-63,70	18826
003/2021	AP 2.2	10431	nov/22	15/12/2022	72.367.600/0001-01	NF	WJM Dental	-127,40	18826
003/2021	AP 2.2	10434	nov/22	15/12/2022	72.367.600/0001-01	NF	WJM Dental	-31,85	18826
003/2021	AP 2.2	10433	nov/22	15/12/2022	72.367.600/0001-01	NF	WJM Dental	-127,40	18826
003/2021	AP 2.2	10425	nov/22	15/12/2022	72.367.600/0001-01	NF	WJM Dental	-95,55	18826
003/2021	AP 2.2	10427	nov/22	15/12/2022	72.367.600/0001-01	NF	WJM Dental	-31,85	18826
003/2021	AP 2.2	10424	nov/22	15/12/2022	72.367.600/0001-01	NF	WJM Dental	-63,70	18826
003/2021	AP 2.2	10430	dez/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-3.791,40	3723
003/2021	AP 2.2	10428	dez/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-1.685,07	3723
003/2021	AP 2.2	10431	dez/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-3.370,13	3723
003/2021	AP 2.2	10434	dez/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-1.263,80	3723
003/2021	AP 2.2	10433	dez/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-5.897,73	3723
003/2021	AP 2.2	10425	dez/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-4.212,66	3723
003/2021	AP 2.2	10427	dez/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-842,53	3723
003/2021	AP 2.2	10429	dez/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-421,26	3723
003/2021	AP 2.2	10424	dez/22	15/12/2022	04.524.695/0001-61	NF	N.V 942 Rou	-1.263,80	3723
003/2021	AP 2.2	10425	dez/22	15/12/2022	39.816.932/0001-42	NF	Multflag Ind	-399,00	732
003/2021	AP 2.2	10431	nov/22	15/12/2022	16.543.487/0001-99	NF	BRJ Rent a C	-7.509,45	327
003/2021	AP 2.2	10428	nov/22	15/12/2022	16.543.487/0001-99	NF	BRJ Rent a C	-3.754,72	327
003/2021	AP 2.2	10424	nov/22	15/12/2022	16.543.487/0001-99	NF	BRJ Rent a C	-2.816,04	327
003/2021	AP 2.2	10429	nov/22	15/12/2022	16.543.487/0001-99	NF	BRJ Rent a C	-938,68	327
003/2021	AP 2.2	10433	nov/22	15/12/2022	16.543.487/0001-99	NF	BRJ Rent a C	-8.448,13	327
003/2021	AP 2.2	10425	nov/22	15/12/2022	16.543.487/0001-99	NF	BRJ Rent a C	-6.570,77	327
003/2021	AP 2.2	10430	nov/22	15/12/2022	16.543.487/0001-99	NF	BRJ Rent a C	-7.509,46	327
003/2021	AP 2.2	10434	nov/22	15/12/2022	16.543.487/0001-99	NF	BRJ Rent a C	-2.816,05	327
003/2021	AP 2.2	10427	nov/22	15/12/2022	16.543.487/0001-99	NF	BRJ Rent a C	-1.877,35	327
003/2021	AP 2.2	10433	nov/22	15/12/2022	26.026.735/0001-88	NF	Daniel da M	-4.689,00	86
003/2021	AP 2.2	10431	nov/22	15/12/2022	00.802.610/0001-09	NF	Elevadores A	-283,78	57777
003/2021	AP 2.2	10430	dez/22	15/12/2022	05.396.069/0001-08	NF	Novo Ponto	-922,02	6640
003/2021	AP 2.2	10431	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-27,50	5651
003/2021	AP 2.2	10430	dez/22	15/12/2022	27.798.125/0001-65	NF	LG Materiais	-840,00	1623
003/2021	AP 2.2	10433	nov/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-1.414,00	5628
003/2021	AP 2.2	10430	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-256,67	5650
003/2021	AP 2.2	10428	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-114,07	5650
003/2021	AP 2.2	10431	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-228,15	5650
003/2021	AP 2.2	10434	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-85,56	5650
003/2021	AP 2.2	10433	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-399,26	5650
003/2021	AP 2.2	10425	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-285,19	5650
003/2021	AP 2.2	10427	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-57,04	5650
003/2021	AP 2.2	10429	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-28,51	5650
003/2021	AP 2.2	10424	dez/22	15/12/2022	09.020.962/0001-87	NF	ML Phenix C	-85,55	5650
003/2021	AP 2.2	10431	nov/22	15/12/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	170/2022
003/2021	AP 2.2	10428	nov/22	15/12/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	170/2022
003/2021	AP 2.2	10424	nov/22	15/12/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	170/2022
003/2021	AP 2.2	10429	nov/22	15/12/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	170/2022
003/2021	AP 2.2	10433	nov/22	15/12/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,40	170/2022
003/2021	AP 2.2	10425	nov/22	15/12/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,39	170/2022
003/2021	AP 2.2	10430	nov/22	15/12/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,39	170/2022
003/2021	AP 2.2	10434	nov/22	15/12/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,39	170/2022
003/2021	AP 2.2	10427	nov/22	15/12/2022	12.117.414/0001-84	NF	PVAX Consul	-3.939,39	170/2022
003/2021	AP 2.2	10431	nov/22	15/12/2022	33.013.220/0001-09	NF	R F Ferreira S	-214,76	30
003/2021	AP 2.2	10428	nov/22	15/12/2022	33.013.220/0001-09	NF	R F Ferreira S	-214,76	30
003/2021	AP 2.2	10424	nov/22	15/12/2022	33.013.220/0001-09	NF	R F Ferreira S	-214,76	30
003/2021	AP 2.2	10429	nov/22	15/12/2022	33.013.220/0001-09	NF	R F Ferreira S	-214,76	30
003/2021	AP 2.2	10433	nov/22	15/12/2022	33.013.220/0001-09	NF	R F Ferreira S	-214,76	30
003/2021	AP 2.2	10425	nov/22	15/12/2022	33.013.220/0001-09	NF	R F Ferreira S	-214,76	30
003/2021	AP 2.2	10430	nov/22	15/12/2022	33.013.220/0001-09	NF	R F Ferreira S	-214,76	30
003/2021	AP 2.2	10434	nov/22	15/12/2022	33.013.220/0001-09	NF	R F Ferreira S	-214,75	30
003/2021	AP 2.2	10427	nov/22	15/12/2022	33.013.220/0001-09	NF	R F Ferreira S	-214,75	30
003/2021	AP 2.2	10430	dez/22	15/12/2022	27.937.508/0001-77	NF	Virtual Farm	-591,67	5199
003/2021	AP 2.2	10428	dez/22	15/12/2022	27.937.508/0001-77	NF	Virtual Farm	-262,96	5199
003/2021	AP 2.2	10431	dez/22	15/12/2022	27.937.508/0001-77	NF	Virtual Farm	-525,93	5199
003/2021	AP 2.2	10434	dez/22	15/12/2022	27.937.508/0001-77	NF	Virtual Farm	-197,22	5199
003/2021	AP 2.2	10433	dez/22	15/12/2022	27.937.508/0001-77	NF	Virtual Farm	-920,37	5199
003/2021	AP 2.2	10425	dez/22	15/12/2022	27.937.508/0001-77	NF	Virtual Farm	-657,41	5199
003/2021	AP 2.2	10427	dez/22	15/12/2022	27.937.508/0001-77	NF	Virtual Farm	-131,48	5199

003/2021	AP 2.2	10429	dez/22	15/12/2022	27.937.508/0001-77	NF	Virtual Farm	-65,74	5199
003/2021	AP 2.2	10424	dez/22	15/12/2022	27.937.508/0001-77	NF	Virtual Farm	-197,22	5199
003/2021	AP 2.2	10425	nov/22	15/12/2022	17.417.928/0001-79	NF	Ventisol da A	-4.662,00	50317
003/2021	AP 2.2	10430	nov/22	15/12/2022	33.498.926/0001-08	NF	Surgic Distrit	-5,83	597
003/2021	AP 2.2	10428	nov/22	15/12/2022	33.498.926/0001-08	NF	Surgic Distrit	-2,59	597
003/2021	AP 2.2	10431	nov/22	15/12/2022	33.498.926/0001-08	NF	Surgic Distrit	-5,19	597
003/2021	AP 2.2	10434	nov/22	15/12/2022	33.498.926/0001-08	NF	Surgic Distrit	-1,94	597
003/2021	AP 2.2	10433	nov/22	15/12/2022	33.498.926/0001-08	NF	Surgic Distrit	-9,07	597
003/2021	AP 2.2	10425	nov/22	15/12/2022	33.498.926/0001-08	NF	Surgic Distrit	-6,48	597
003/2021	AP 2.2	10427	nov/22	15/12/2022	33.498.926/0001-08	NF	Surgic Distrit	-1,30	597
003/2021	AP 2.2	10429	nov/22	15/12/2022	33.498.926/0001-08	NF	Surgic Distrit	-0,65	597
003/2021	AP 2.2	10424	nov/22	15/12/2022	33.498.926/0001-08	NF	Surgic Distrit	-1,95	597
003/2021	AP 2.2	10430	nov/22	15/12/2022	01.154.827/0001-12	NF	Fenix Distrib	-382,87	16310
003/2021	AP 2.2	10428	nov/22	15/12/2022	01.154.827/0001-12	NF	Fenix Distrib	-170,16	16310
003/2021	AP 2.2	10431	nov/22	15/12/2022	01.154.827/0001-12	NF	Fenix Distrib	-340,33	16310
003/2021	AP 2.2	10434	nov/22	15/12/2022	01.154.827/0001-12	NF	Fenix Distrib	-127,62	16310
003/2021	AP 2.2	10433	nov/22	15/12/2022	01.154.827/0001-12	NF	Fenix Distrib	-595,57	16310
003/2021	AP 2.2	10425	nov/22	15/12/2022	01.154.827/0001-12	NF	Fenix Distrib	-425,41	16310
003/2021	AP 2.2	10427	nov/22	15/12/2022	01.154.827/0001-12	NF	Fenix Distrib	-85,08	16310
003/2021	AP 2.2	10429	nov/22	15/12/2022	01.154.827/0001-12	NF	Fenix Distrib	-42,54	16310
003/2021	AP 2.2	10424	nov/22	15/12/2022	01.154.827/0001-12	NF	Fenix Distrib	-127,62	16310
003/2021	AP 2.2	10425	nov/22	15/12/2022	13.266.239/0001-50	NF	Mappe Brasi	-30.070,00	4189
003/2021	AP 2.2	10425	nov/22	15/12/2022	17.417.928/0001-79	NF	Ventisol da A	-4.662,00	49740
003/2021	AP 2.2	10425	nov/22	15/12/2022	32.280.604/0001-25	NF	TX Comercio	-9.458,72	24911
003/2021	AP 2.2	10431	nov/22	15/12/2022	32.280.604/0001-25	NF	TX Comercio	-4.710,29	24911
003/2021	AP 2.2	10430	nov/22	15/12/2022	11.487.367/0001-06	NF	NSL Distribu	-40,00	2182
003/2021	AP 2.2	10428	nov/22	15/12/2022	11.487.367/0001-06	NF	NSL Distribu	-17,78	2182
003/2021	AP 2.2	10431	nov/22	15/12/2022	11.487.367/0001-06	NF	NSL Distribu	-35,56	2182
003/2021	AP 2.2	10434	nov/22	15/12/2022	11.487.367/0001-06	NF	NSL Distribu	-13,33	2182
003/2021	AP 2.2	10433	nov/22	15/12/2022	11.487.367/0001-06	NF	NSL Distribu	-62,22	2182
003/2021	AP 2.2	10425	nov/22	15/12/2022	11.487.367/0001-06	NF	NSL Distribu	-44,44	2182
003/2021	AP 2.2	10427	nov/22	15/12/2022	11.487.367/0001-06	NF	NSL Distribu	-8,89	2182
003/2021	AP 2.2	10429	nov/22	15/12/2022	11.487.367/0001-06	NF	NSL Distribu	-4,44	2182
003/2021	AP 2.2	10424	nov/22	15/12/2022	11.487.367/0001-06	NF	NSL Distribu	-13,34	2182
003/2021	AP 2.2	10425	dez/22	15/12/2022	18.928.807/0005-88	NF	Uniar Comer	-8.358,12	86647
003/2021	AP 2.2	10430	dez/22	15/12/2022	32.743.252/0001-05	NF	Medical CL 2	-1.881,50	629
003/2021	AP 2.2	10428	dez/22	15/12/2022	32.743.252/0001-05	NF	Medical CL 2	-836,22	629
003/2021	AP 2.2	10431	dez/22	15/12/2022	32.743.252/0001-05	NF	Medical CL 2	-1.672,44	629
003/2021	AP 2.2	10434	dez/22	15/12/2022	32.743.252/0001-05	NF	Medical CL 2	-627,17	629
003/2021	AP 2.2	10433	dez/22	15/12/2022	32.743.252/0001-05	NF	Medical CL 2	-2.926,78	629
003/2021	AP 2.2	10425	dez/22	15/12/2022	32.743.252/0001-05	NF	Medical CL 2	-2.090,56	629
003/2021	AP 2.2	10427	dez/22	15/12/2022	32.743.252/0001-05	NF	Medical CL 2	-418,11	629
003/2021	AP 2.2	10429	dez/22	15/12/2022	32.743.252/0001-05	NF	Medical CL 2	-209,06	629
003/2021	AP 2.2	10424	dez/22	15/12/2022	32.743.252/0001-05	NF	Medical CL 2	-627,16	629
003/2021	AP 2.2	10424	nov/22	15/12/2022	18.896.114/0001-27	NF	Tectra Soluç	-1.948,33	176
003/2021	AP 2.2	10429	nov/22	15/12/2022	18.896.114/0001-27	NF	Tectra Soluç	-649,44	176
003/2021	AP 2.2	10434	nov/22	15/12/2022	18.896.114/0001-27	NF	Tectra Soluç	-1.948,33	176
003/2021	AP 2.2	10428	nov/22	15/12/2022	18.896.114/0001-27	NF	Tectra Soluç	-2.597,77	176
003/2021	AP 2.2	10433	nov/22	15/12/2022	18.896.114/0001-27	NF	Tectra Soluç	-9.092,19	176
003/2021	AP 2.2	10431	nov/22	15/12/2022	18.896.114/0001-27	NF	Tectra Soluç	-5.195,54	176
003/2021	AP 2.2	10427	nov/22	15/12/2022	18.896.114/0001-27	NF	Tectra Soluç	-1.298,88	176
003/2021	AP 2.2	10430	nov/22	15/12/2022	18.896.114/0001-27	NF	Tectra Soluç	-5.844,97	176
003/2021	AP 2.2	10425	nov/22	15/12/2022	18.896.114/0001-27	NF	Tectra Soluç	-5.844,97	176
003/2021	AP 2.2	10426	nov/22	15/12/2022	18.896.114/0001-27	NF	Tectra Soluç	-2.597,77	176
003/2021	AP 2.2	10425	out/22	15/12/2022	22.772.488/0001-08	NF	Wtech Engen	-47.951,21	178/2022
003/2021	AP 2.2	10433	out/22	15/12/2022	22.772.488/0001-08	NF	Wtech Engen	-5.777,52	178/2022
003/2021	AP 2.2	10427	out/22	15/12/2022	22.772.488/0001-08	NF	Wtech Engen	-2.580,54	178/2022
003/2021	AP 2.2	10430	out/22	15/12/2022	22.772.488/0001-08	NF	Wtech Engen	-9.691,85	178/2022
003/2021	AP 2.2	10428	out/22	15/12/2022	22.772.488/0001-08	NF	Wtech Engen	-730,12	178/2022
003/2021	AP 2.2	10431	out/22	15/12/2022	22.772.488/0001-08	NF	Wtech Engen	-1.460,46	178/2022
003/2021	AP 2.2	10424	out/22	15/12/2022	22.772.488/0001-08	NF	Wtech Engen	-363,82	178/2022
003/2021	AP 2.2	10434	out/22	15/12/2022	22.772.488/0001-08	NF	Wtech Engen	-2.937,41	178/2022
003/2021	AP 2.2	10431	ago/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-4.588,57	1516
003/2021	AP 2.2	10428	ago/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-4.499,51	1516
003/2021	AP 2.2	10424	ago/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-3.636,29	1516
003/2021	AP 2.2	10429	ago/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-4.041,42	1516
003/2021	AP 2.2	10433	ago/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-18.293,26	1516
003/2021	AP 2.2	10425	ago/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-4.944,32	1516
003/2021	AP 2.2	10430	ago/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-6.740,89	1516
003/2021	AP 2.2	10434	ago/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-6.742,96	1516
003/2021	AP 2.2	10427	ago/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-3.636,29	1516
003/2021	AP 2.2	10431	set/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-5.215,69	1521
003/2021	AP 2.2	10428	set/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-6.721,83	1521
003/2021	AP 2.2	10424	set/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-4.041,28	1521
003/2021	AP 2.2	10429	set/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-4.863,65	1521
003/2021	AP 2.2	10433	set/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-5.921,76	1521
003/2021	AP 2.2	10425	set/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-9.430,33	1521
003/2021	AP 2.2	10430	set/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-4.789,22	1521
003/2021	AP 2.2	10434	set/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-3.605,38	1521
003/2021	AP 2.2	10427	set/22	15/12/2022	13.411.926/0001-11	NF	Innova Air Se	-6.777,22	1521
003/2021	AP 2.2	10431	out/22	15/12/2022	04.451.089/0001-63	NF	Global Med	-393,65	3361
003/2021	AP 2.2	10428	out/22	15/12/2022	04.451.089/0001-63	NF	Global Med	-157,89	3361
003/2021	AP 2.2	10424	out/22	15/12/2022	04.451.089/0001-63	NF	Global Med	-393,65	3361
003/2021	AP 2.2	10429	out/22	15/12/2022	04.451.089/0001-63	NF	Global Med	-393,65	3361
003/2021	AP 2.2	10433	out/22	15/12/2022	04.451.089/0001-63	NF	Global Med	-393,65	3361

003/2021	AP 2.2	10425	out/22	15/12/2022	04.451.089/0001-63	NF	Global Med	-393,65	3361
003/2021	AP 2.2	10430	out/22	15/12/2022	04.451.089/0001-63	NF	Global Med	-3.125,10	3361
003/2021	AP 2.2	10434	out/22	15/12/2022	04.451.089/0001-63	NF	Global Med	-393,65	3361
003/2021	AP 2.2	10427	out/22	15/12/2022	04.451.089/0001-63	NF	Global Med	-393,65	3361
003/2021	AP 2.2	10430	nov/22	15/12/2022	02.558.157/0001-62	NF	Vivo Telefon	-62,18	919720
003/2021	AP 2.2	10424	nov/22	15/12/2022	02.421.421/0001-11	NF	Tim S.A.	-99,24	427160
003/2021	AP 2.2	10425	nov/22	15/12/2022	02.421.421/0001-11	NF	Tim S.A.	-264,64	427160
003/2021	AP 2.2	10427	nov/22	15/12/2022	02.421.421/0001-11	NF	Tim S.A.	-66,16	427160
003/2021	AP 2.2	10428	nov/22	15/12/2022	02.421.421/0001-11	NF	Tim S.A.	-132,32	427160
003/2021	AP 2.2	10429	nov/22	15/12/2022	02.421.421/0001-11	NF	Tim S.A.	-33,08	427160
003/2021	AP 2.2	10430	nov/22	15/12/2022	02.421.421/0001-11	NF	Tim S.A.	-264,64	427160
003/2021	AP 2.2	10431	nov/22	15/12/2022	02.421.421/0001-11	NF	Tim S.A.	-264,64	427160
003/2021	AP 2.2	10433	nov/22	15/12/2022	02.421.421/0001-11	NF	Tim S.A.	-264,64	427160
003/2021	AP 2.2	10434	nov/22	15/12/2022	02.421.421/0001-11	NF	Tim S.A.	-99,24	427160
003/2021	AP 2.2	10431	nov/22	15/12/2022	1082	INSS	Secretaria da	-3.425,45	
003/2021	AP 2.2	10424	nov/22	15/12/2022	1082	INSS	Secretaria da	-1.927,51	
003/2021	AP 2.2	10429	nov/22	15/12/2022	1082	INSS	Secretaria da	-2.111,23	
003/2021	AP 2.2	10433	nov/22	15/12/2022	1082	INSS	Secretaria da	-6.579,92	
003/2021	AP 2.2	10425	nov/22	15/12/2022	1082	INSS	Secretaria da	-5.985,81	
003/2021	AP 2.2	10430	nov/22	15/12/2022	1082	INSS	Secretaria da	-4.866,70	
003/2021	AP 2.2	10434	nov/22	15/12/2022	1082	INSS	Secretaria da	-2.160,69	
003/2021	AP 2.2	10427	nov/22	15/12/2022	1082	INSS	Secretaria da	-2.505,58	
003/2021	AP 2.2	10428	nov/22	15/12/2022	1082	INSS	Secretaria da	-3.518,39	
003/2021	AP 2.2	10431	nov/22	15/12/2022	1082	INSS	Secretaria da	-31.936,50	
003/2021	AP 2.2	10424	nov/22	15/12/2022	1082	INSS	Secretaria da	-11.241,89	
003/2021	AP 2.2	10429	nov/22	15/12/2022	1082	INSS	Secretaria da	-4.172,24	
003/2021	AP 2.2	10433	nov/22	15/12/2022	1082	INSS	Secretaria da	-34.307,55	
003/2021	AP 2.2	10425	nov/22	15/12/2022	1082	INSS	Secretaria da	-33.548,34	
003/2021	AP 2.2	10430	nov/22	15/12/2022	1082	INSS	Secretaria da	-29.845,00	
003/2021	AP 2.2	10434	nov/22	15/12/2022	1082	INSS	Secretaria da	-12.116,92	
003/2021	AP 2.2	10427	nov/22	15/12/2022	1082	INSS	Secretaria da	-5.698,44	
003/2021	AP 2.2	10432	nov/22	15/12/2022	1082	INSS	Secretaria da	-2.125,69	
003/2021	AP 2.2	264	nov/22	15/12/2022	1082	INSS	Secretaria da	-7.784,29	
003/2021	AP 2.2	10426	nov/22	15/12/2022	1082	INSS	Secretaria da	-15.651,67	
003/2021	AP 2.2	10433	nov/22	15/12/2022	1099	INSS	Secretaria da	-971,60	
003/2021	AP 2.2	10425	nov/22	15/12/2022	1099	INSS	Secretaria da	-1.523,40	
003/2021	AP 2.2	10430	nov/22	15/12/2022	1099	INSS	Secretaria da	-426,80	
003/2021	AP 2.2	10434	nov/22	15/12/2022	1099	INSS	Secretaria da	-296,80	
003/2021	AP 2.2	264	dez/22	15/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-34,00	
003/2021	AP 2.2	264	dez/22	15/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-27,20	
003/2021	AP 2.2	264	dez/22	15/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-57,40	
003/2021	AP 2.2	264	dez/22	15/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-82,00	
003/2021	AP 2.2	264	dez/22	15/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-82,00	
003/2021	AP 2.2	264	dez/22	15/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-82,00	
003/2021	AP 2.2	264	dez/22	15/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-82,00	
003/2021	AP 2.2	264	dez/22	15/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-82,00	
003/2021	AP 2.2	264	dez/22	15/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-82,00	
003/2021	AP 2.2	264	dez/22	15/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-82,00	
003/2021	AP 2.2		dez/22	16/12/2022		OUTROS	Transferenci	11.728,38	
003/2021	AP 2.2	264	dez/22	16/12/2022	19.499.210/0001-02	NF	Rcx Network	-23,29	3378
003/2021	AP 2.2	264	dez/22	16/12/2022	34.028.316/0002-94	BOLETO	Empresa Bra	-62,72	640270
003/2021	AP 2.2	264	nov/22	16/12/2022	22.311.694/0001-10	NF	Tera Tecnolo	-2.312,03	665
003/2021	AP 2.2	264	out/22	16/12/2022	04.842.765/0001-20	NF	Netway Tele	-58,98	45768
003/2021	AP 2.2	264	nov/22	16/12/2022	124.208.977-22	NF	Joyce August	-126,04	4858
003/2021	AP 2.2	264	nov/22	16/12/2022	23.412.247/0001-10	NF	Amazon AW	-1.527,97	1523852
003/2021	AP 2.2	264	nov/22	16/12/2022	12.271.996/0001-59	NF	RBA Hidrául	-57,00	3293
003/2021	AP 2.2	264	dez/22	16/12/2022	32.258.465/0001-33	NF	E-goí Digital	-41,36	19085/2022
003/2021	AP 2.2	264	nov/22	16/12/2022	02.351.877/0001-52	NF	Locaweb Ser	-33,86	7101254
003/2021	AP 2.2	264	nov/22	16/12/2022	35.764.302/0001-10	NF	Point 214 Di	-8,39	7231
003/2021	AP 2.2	264	nov/22	16/12/2022		OUTROS	IOF	-2,98	
003/2021	AP 2.2	264	out/22	16/12/2022	17.895.646/0001-87	NF	Uber do Bras	-1.055,94	D294F2
003/2021	AP 2.2	264	nov/22	16/12/2022	04.069.709/0001-02	NF	Bionexo do B	-227,94	323793
003/2021	AP 2.2	10433	nov/22	16/12/2022	02.558.157/0001-62	NF	Vivo Telefon	-182,30	77452443
003/2021	AP 2.2	10433	nov/22	16/12/2022	09.356.302/0001-71	NF	Nox Solution	-167,92	468717
003/2021	AP 2.2	10425	nov/22	16/12/2022	00.776.574/1145-93	NF	Americanas	-249,90	34716
003/2021	AP 2.2	10434	nov/22	16/12/2022	27.929.926/0001-12	NF	Servitron Se	-277,00	9206
003/2021	AP 2.2	10432	out/22	16/12/2022	17.895.646/0001-87	NF	Uber do Bras	-550,18	D294F2
003/2021	AP 2.2	10431	out/22	16/12/2022	13.411.926/0001-11	NF	Innova Air Se	-3.659,40	1540
003/2021	AP 2.2	10428	out/22	16/12/2022	13.411.926/0001-11	NF	Innova Air Se	-3.589,13	1540
003/2021	AP 2.2	10424	out/22	16/12/2022	13.411.926/0001-11	NF	Innova Air Se	-3.910,41	1540
003/2021	AP 2.2	10429	out/22	16/12/2022	13.411.926/0001-11	NF	Innova Air Se	-3.744,31	1540
003/2021	AP 2.2	10433	out/22	16/12/2022	13.411.926/0001-11	NF	Innova Air Se	-3.924,77	1540
003/2021	AP 2.2	10425	out/22	16/12/2022	13.411.926/0001-11	NF	Innova Air Se	-13.492,44	1540
003/2021	AP 2.2	10430	out/22	16/12/2022	13.411.926/0001-11	NF	Innova Air Se	-4.919,45	1540
003/2021	AP 2.2	10434	out/22	16/12/2022	13.411.926/0001-11	NF	Innova Air Se	-3.589,13	1540
003/2021	AP 2.2	10427	out/22	16/12/2022	13.411.926/0001-11	NF	Innova Air Se	-4.070,42	1540
003/2021	AP 2.2	10425	nov/22	16/12/2022	09.617.399/0001-29	NF	Lopes e Mor	-797,87	1202
003/2021	AP 2.2	10427	nov/22	16/12/2022	09.617.399/0001-29	NF	Lopes e Mor	-797,87	1202
003/2021	AP 2.2	10425	dez/22	16/12/2022	33.518.624/0001-54	NF	Techna V So	-1.143,10	1642
003/2021	AP 2.2	10431	nov/22	16/12/2022	13.743.519/0001-01	NF	Seven Logist	-910,71	3590
003/2021	AP 2.2	10428	nov/22	16/12/2022	13.743.519/0001-01	NF	Seven Logist	-910,71	3590
003/2021	AP 2.2	10424	nov/22	16/12/2022	13.743.519/0001-01	NF	Seven Logist	-1.275,00	3590
003/2021	AP 2.2	10429	nov/22	16/12/2022	13.743.519/0001-01	NF	Seven Logist	-1.275,00	3590
003/2021	AP 2.2	10433	nov/22	16/12/2022	13.743.519/0001-01	NF	Seven Logist	-910,71	3590

003/2021	AP 2.2	10425	nov/22	16/12/2022	13.743.519/0001-01	NF	Seven Logist	-1.457,14	3590
003/2021	AP 2.2	10430	nov/22	16/12/2022	13.743.519/0001-01	NF	Seven Logist	-1.457,14	3590
003/2021	AP 2.2	10434	nov/22	16/12/2022	13.743.519/0001-01	NF	Seven Logist	-1.275,00	3590
003/2021	AP 2.2	10427	nov/22	16/12/2022	13.743.519/0001-01	NF	Seven Logist	-728,59	3590
003/2021	AP 2.2	10429	nov/22	16/12/2022	24.241.246/0001-13	NF	HM1 Grafica	-25,67	4547
003/2021	AP 2.2	10434	nov/22	16/12/2022	24.241.246/0001-13	NF	HM1 Grafica	-25,67	4547
003/2021	AP 2.2	10428	nov/22	16/12/2022	24.241.246/0001-13	NF	HM1 Grafica	-25,67	4547
003/2021	AP 2.2	10427	nov/22	16/12/2022	24.241.246/0001-13	NF	HM1 Grafica	-25,67	4547
003/2021	AP 2.2	10424	nov/22	16/12/2022	24.241.246/0001-13	NF	HM1 Grafica	-25,67	4547
003/2021	AP 2.2	10430	nov/22	16/12/2022	24.241.246/0001-13	NF	HM1 Grafica	-25,67	4547
003/2021	AP 2.2	10425	nov/22	16/12/2022	24.241.246/0001-13	NF	HM1 Grafica	-25,67	4547
003/2021	AP 2.2	10431	nov/22	16/12/2022	24.241.246/0001-13	NF	HM1 Grafica	-25,67	4547
003/2021	AP 2.2	10433	nov/22	16/12/2022	24.241.246/0001-13	NF	HM1 Grafica	-25,67	4547
003/2021	AP 2.2	10429	nov/22	16/12/2022	22.772.488/0001-08	NF	Wtech Engen	-17.072,30	184/2022
003/2021	AP 2.2	10425	nov/22	16/12/2022	22.772.488/0001-08	NF	Wtech Engen	-17.072,30	184/2022
003/2021	AP 2.2	10431	nov/22	16/12/2022	22.772.488/0001-08	NF	Wtech Engen	-17.072,30	184/2022
003/2021	AP 2.2	10424	nov/22	16/12/2022	22.772.488/0001-08	NF	Wtech Engen	-17.072,30	184/2022
003/2021	AP 2.2	10434	nov/22	16/12/2022	22.772.488/0001-08	NF	Wtech Engen	-17.072,30	184/2022
003/2021	AP 2.2	10433	nov/22	16/12/2022	22.772.488/0001-08	NF	Wtech Engen	-17.072,30	184/2022
003/2021	AP 2.2	10430	nov/22	16/12/2022	22.772.488/0001-08	NF	Wtech Engen	-17.072,30	184/2022
003/2021	AP 2.2	10428	nov/22	16/12/2022	22.772.488/0001-08	NF	Wtech Engen	-17.072,30	184/2022
003/2021	AP 2.2	10427	nov/22	16/12/2022	22.772.488/0001-08	NF	Wtech Engen	-17.072,30	184/2022
003/2021	AP 2.2	10431	nov/22	16/12/2022	8301	DARF	Secretaria da	-407,57	
003/2021	AP 2.2	10424	nov/22	16/12/2022	8301	DARF	Secretaria da	-207,59	
003/2021	AP 2.2	10429	nov/22	16/12/2022	8301	DARF	Secretaria da	-228,81	
003/2021	AP 2.2	10433	nov/22	16/12/2022	8301	DARF	Secretaria da	-843,65	
003/2021	AP 2.2	10425	nov/22	16/12/2022	8301	DARF	Secretaria da	-782,38	
003/2021	AP 2.2	10430	nov/22	16/12/2022	8301	DARF	Secretaria da	-609,66	
003/2021	AP 2.2	10434	nov/22	16/12/2022	8301	DARF	Secretaria da	-254,60	
003/2021	AP 2.2	10427	nov/22	16/12/2022	8301	DARF	Secretaria da	-302,59	
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003/2021	AP 2.2	10431	nov/22	16/12/2022	8301	DARF	Secretaria da	-4.334,28	
003/2021	AP 2.2	10424	nov/22	16/12/2022	8301	DARF	Secretaria da	-1.550,99	
003/2021	AP 2.2	10429	nov/22	16/12/2022	8301	DARF	Secretaria da	-566,40	
003/2021	AP 2.2	10433	nov/22	16/12/2022	8301	DARF	Secretaria da	-7.625,84	
003/2021	AP 2.2	10425	nov/22	16/12/2022	8301	DARF	Secretaria da	-5.095,41	
003/2021	AP 2.2	10430	nov/22	16/12/2022	8301	DARF	Secretaria da	-4.511,41	
003/2021	AP 2.2	10434	nov/22	16/12/2022	8301	DARF	Secretaria da	-1.575,05	
003/2021	AP 2.2	10427	nov/22	16/12/2022	8301	DARF	Secretaria da	-1.089,36	
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003/2021	AP 2.2	10432	nov/22	16/12/2022	8301	DARF	Secretaria da	-219,74	
003/2021	AP 2.2	264	nov/22	16/12/2022	8301	DARF	Secretaria da	-840,24	
003/2021	AP 2.2	10426	nov/22	16/12/2022	8301	DARF	Secretaria da	-1.438,83	
003/2021	AP 2.2	10430	dez/22	16/12/2022	055.655.247-41	PGRCT	Danielle Cris	-11.728,38	
003/2021	AP 2.2	264	dez/22	16/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	dez/22	16/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	dez/22	16/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-32,80	
003/2021	AP 2.2	10433	dez/22	16/12/2022		OUTROS	Transferenci	-11.728,38	
003/2021	AP 2.2		dez/22	19/12/2022		OUTROS	Transferenci	1.130.351,01	
003/2021	AP 2.2		dez/22	19/12/2022		OUTROS	Transferenci	193.438,49	
003/2021	AP 2.2		dez/22	19/12/2022		OUTROS	Devolucao d	480,67	
003/2021	AP 2.2	264	nov/22	19/12/2022	00.802.610/0001-09	NF	Elevadores A	-304,81	57776
003/2021	AP 2.2	264	nov/22	19/12/2022	22.755.266/0003-49	NF	Access Gesta	-658,77	10715
003/2021	AP 2.2	264	nov/22	19/12/2022	02.478.800/0001-48	NF	Chada Come	-1.852,51	Y09023
003/2021	AP 2.2	264	nov/22	19/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-25,70	87004936
003/2021	AP 2.2	264	nov/22	19/12/2022	1708	DARF	Secretaria da	-31,15	
003/2021	AP 2.2	264	nov/22	19/12/2022	24.241.246/0001-13	NF	HM1 Grafica	-37,88	4395
003/2021	AP 2.2	264	nov/22	19/12/2022	11.972.497/0001-26	NF	Print Mailing	-114,98	17657
003/2021	AP 2.2	264	nov/22	19/12/2022	5952	DARF	Secretaria da	-286,76	
003/2021	AP 2.2	10433	dez/22	19/12/2022	02.578.421/0001-20	BOLETO	Tribunal Reg	-562,26	
003/2021	AP 2.2	10427	nov/22	19/12/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10424	nov/22	19/12/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10434	nov/22	19/12/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10425	nov/22	19/12/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10433	nov/22	19/12/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10430	nov/22	19/12/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10428	nov/22	19/12/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10431	nov/22	19/12/2022	1162	DARF	Secretaria da	-61,31	
003/2021	AP 2.2	10424	nov/22	19/12/2022	1162	DARF	Secretaria da	-382,24	
003/2021	AP 2.2	10429	nov/22	19/12/2022	1162	DARF	Secretaria da	-2.027,71	
003/2021	AP 2.2	10425	nov/22	19/12/2022	1162	DARF	Secretaria da	-2.027,71	
003/2021	AP 2.2	10431	nov/22	19/12/2022	1162	DARF	Secretaria da	-2.027,71	
003/2021	AP 2.2	10424	nov/22	19/12/2022	1162	DARF	Secretaria da	-2.027,71	
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003/2021	AP 2.2	10427	nov/22	19/12/2022	1162	DARF	Secretaria da	-2.027,72	
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003/2021	AP 2.2	10429	nov/22	19/12/2022	1162	DARF	Secretaria da	-370,54	
003/2021	AP 2.2	10433	nov/22	19/12/2022	1162	DARF	Secretaria da	-1.677,22	
003/2021	AP 2.2	10425	nov/22	19/12/2022	1162	DARF	Secretaria da	-453,32	
003/2021	AP 2.2	10430	nov/22	19/12/2022	1162	DARF	Secretaria da	-618,04	

003/2021	AP 2.2	10434	nov/22	19/12/2022	1162	DARF	Secretaria da	-618,25	
003/2021	AP 2.2	10427	nov/22	19/12/2022	1162	DARF	Secretaria da	-333,39	
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003/2021	AP 2.2	10428	dez/22	19/12/2022	01.672.249/0001-06	NF	Status Inform	-1.079,00	3365
003/2021	AP 2.2	10424	dez/22	19/12/2022	01.672.249/0001-06	NF	Status Inform	-863,20	3365
003/2021	AP 2.2	10429	dez/22	19/12/2022	01.672.249/0001-06	NF	Status Inform	-431,60	3365
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003/2021	AP 2.2	10425	dez/22	19/12/2022	01.672.249/0001-06	NF	Status Inform	-2.158,00	3365
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003/2021	AP 2.2	10434	dez/22	19/12/2022	01.672.249/0001-06	NF	Status Inform	-863,20	3365
003/2021	AP 2.2	10427	dez/22	19/12/2022	01.672.249/0001-06	NF	Status Inform	-647,40	3365
003/2021	AP 2.2	10430	dez/22	19/12/2022	29.399.062/0001-08	NF	N A Magalha	-95,00	2443
003/2021	AP 2.2	10428	dez/22	19/12/2022	29.399.062/0001-08	NF	N A Magalha	-42,22	2443
003/2021	AP 2.2	10431	dez/22	19/12/2022	29.399.062/0001-08	NF	N A Magalha	-84,44	2443
003/2021	AP 2.2	10434	dez/22	19/12/2022	29.399.062/0001-08	NF	N A Magalha	-31,67	2443
003/2021	AP 2.2	10433	dez/22	19/12/2022	29.399.062/0001-08	NF	N A Magalha	-147,78	2443
003/2021	AP 2.2	10425	dez/22	19/12/2022	29.399.062/0001-08	NF	N A Magalha	-105,56	2443
003/2021	AP 2.2	10427	dez/22	19/12/2022	29.399.062/0001-08	NF	N A Magalha	-21,11	2443
003/2021	AP 2.2	10429	dez/22	19/12/2022	29.399.062/0001-08	NF	N A Magalha	-10,56	2443
003/2021	AP 2.2	10424	dez/22	19/12/2022	29.399.062/0001-08	NF	N A Magalha	-31,66	2443
003/2021	AP 2.2	10433	dez/22	19/12/2022	32.484.473/0001-06	NF	Compra Inte	-4.200,00	258
003/2021	AP 2.2	10429	nov/22	19/12/2022	01.513.667/0001-50	NF	Kaique Come	-812,00	10197
003/2021	AP 2.2	10433	nov/22	19/12/2022	01.513.667/0001-50	NF	Kaique Come	-2.640,00	10197
003/2021	AP 2.2	10431	nov/22	19/12/2022	01.513.667/0001-50	NF	Kaique Come	-2.944,00	10197
003/2021	AP 2.2	10427	nov/22	19/12/2022	01.513.667/0001-50	NF	Kaique Come	-533,00	10197
003/2021	AP 2.2	10428	nov/22	19/12/2022	01.513.667/0001-50	NF	Kaique Come	-1.802,00	10197
003/2021	AP 2.2	10434	nov/22	19/12/2022	01.513.667/0001-50	NF	Kaique Come	-2.284,00	10197
003/2021	AP 2.2	10425	nov/22	19/12/2022	01.513.667/0001-50	NF	Kaique Come	-1.216,00	10197
003/2021	AP 2.2	10424	nov/22	19/12/2022	01.513.667/0001-50	NF	Kaique Come	-1.954,00	10197
003/2021	AP 2.2	10430	nov/22	19/12/2022	01.513.667/0001-50	NF	Kaique Come	-1.216,00	10197
003/2021	AP 2.2	10425	dez/22	19/12/2022	44.280.908/0001-71	NF	MVE Comun	-2.500,00	151
003/2021	AP 2.2	10433	dez/22	19/12/2022	42.165.936/0001-12	NF	Mestre Artes	-400,00	7827
003/2021	AP 2.2	10431	dez/22	19/12/2022		FOLHA	Despesas co	-14.193,40	
003/2021	AP 2.2	10424	dez/22	19/12/2022		FOLHA	Despesas co	-7.260,16	
003/2021	AP 2.2	10429	dez/22	19/12/2022		FOLHA	Despesas co	-5.789,82	
003/2021	AP 2.2	10433	dez/22	19/12/2022		FOLHA	Despesas co	-21.964,35	
003/2021	AP 2.2	10425	dez/22	19/12/2022		FOLHA	Despesas co	-20.665,67	
003/2021	AP 2.2	10430	dez/22	19/12/2022		FOLHA	Despesas co	-17.790,25	
003/2021	AP 2.2	10434	dez/22	19/12/2022		FOLHA	Despesas co	-7.791,39	
003/2021	AP 2.2	10427	dez/22	19/12/2022		FOLHA	Despesas co	-9.109,73	
003/2021	AP 2.2	10428	dez/22	19/12/2022		FOLHA	Despesas co	-12.158,58	
003/2021	AP 2.2	10431	dez/22	19/12/2022		FOLHA	Despesas co	-148.433,07	
003/2021	AP 2.2	10424	dez/22	19/12/2022		FOLHA	Despesas co	-58.134,11	
003/2021	AP 2.2	10429	dez/22	19/12/2022		FOLHA	Despesas co	-20.437,00	
003/2021	AP 2.2	10433	dez/22	19/12/2022		FOLHA	Despesas co	-228.245,35	
003/2021	AP 2.2	10425	dez/22	19/12/2022		FOLHA	Despesas co	-165.461,18	
003/2021	AP 2.2	10430	dez/22	19/12/2022		FOLHA	Despesas co	-146.745,23	
003/2021	AP 2.2	10434	dez/22	19/12/2022		FOLHA	Despesas co	-50.490,61	
003/2021	AP 2.2	10427	dez/22	19/12/2022		FOLHA	Despesas co	-35.806,50	
003/2021	AP 2.2	10428	dez/22	19/12/2022		FOLHA	Despesas co	-73.003,46	
003/2021	AP 2.2	10432	dez/22	19/12/2022		FOLHA	Despesas co	-8.369,54	
003/2021	AP 2.2	264	dez/22	19/12/2022		FOLHA	Despesas co	-31.255,67	
003/2021	AP 2.2	10426	dez/22	19/12/2022		FOLHA	Despesas co	-37.014,31	
003/2021	AP 2.2	10433	dez/22	19/12/2022		FOLHA	Despesas co	-480,67	
003/2021	AP 2.2	10431	dez/22	19/12/2022	1082	INSS	Secretaria da	-3.189,58	
003/2021	AP 2.2	10424	dez/22	19/12/2022	1082	INSS	Secretaria da	-2.068,02	
003/2021	AP 2.2	10429	dez/22	19/12/2022	1082	INSS	Secretaria da	-2.164,75	
003/2021	AP 2.2	10433	dez/22	19/12/2022	1082	INSS	Secretaria da	-4.718,95	
003/2021	AP 2.2	10425	dez/22	19/12/2022	1082	INSS	Secretaria da	-5.044,15	
003/2021	AP 2.2	10430	dez/22	19/12/2022	1082	INSS	Secretaria da	-2.669,61	
003/2021	AP 2.2	10434	dez/22	19/12/2022	1082	INSS	Secretaria da	-2.141,22	
003/2021	AP 2.2	10427	dez/22	19/12/2022	1082	INSS	Secretaria da	-2.253,93	
003/2021	AP 2.2	10428	dez/22	19/12/2022	1082	INSS	Secretaria da	-2.724,76	
003/2021	AP 2.2	10431	dez/22	19/12/2022	1082	INSS	Secretaria da	-27.656,12	
003/2021	AP 2.2	10424	dez/22	19/12/2022	1082	INSS	Secretaria da	-10.402,97	
003/2021	AP 2.2	10429	dez/22	19/12/2022	1082	INSS	Secretaria da	-3.615,49	
003/2021	AP 2.2	10433	dez/22	19/12/2022	1082	INSS	Secretaria da	-28.160,33	
003/2021	AP 2.2	10425	dez/22	19/12/2022	1082	INSS	Secretaria da	-29.053,84	
003/2021	AP 2.2	10430	dez/22	19/12/2022	1082	INSS	Secretaria da	-26.072,89	
003/2021	AP 2.2	10434	dez/22	19/12/2022	1082	INSS	Secretaria da	-9.693,06	
003/2021	AP 2.2	10427	dez/22	19/12/2022	1082	INSS	Secretaria da	-5.624,33	
003/2021	AP 2.2	10428	dez/22	19/12/2022	1082	INSS	Secretaria da	-6.613,39	
003/2021	AP 2.2	10432	dez/22	19/12/2022	1082	INSS	Secretaria da	-1.897,36	
003/2021	AP 2.2	264	dez/22	19/12/2022	1082	INSS	Secretaria da	-6.844,16	
003/2021	AP 2.2	10426	dez/22	19/12/2022	1082	INSS	Secretaria da	-10.829,58	
003/2021	AP 2.2	10431	nov/22	19/12/2022	1708	DARF	Secretaria da	-66,51	
003/2021	AP 2.2	10428	nov/22	19/12/2022	1708	DARF	Secretaria da	-66,51	
003/2021	AP 2.2	10424	nov/22	19/12/2022	1708	DARF	Secretaria da	-66,51	
003/2021	AP 2.2	10429	nov/22	19/12/2022	1708	DARF	Secretaria da	-66,51	
003/2021	AP 2.2	10433	nov/22	19/12/2022	1708	DARF	Secretaria da	-66,51	
003/2021	AP 2.2	10425	nov/22	19/12/2022	1708	DARF	Secretaria da	-66,51	
003/2021	AP 2.2	10430	nov/22	19/12/2022	1708	DARF	Secretaria da	-66,50	
003/2021	AP 2.2	10434	nov/22	19/12/2022	1708	DARF	Secretaria da	-66,50	
003/2021	AP 2.2	10427	nov/22	19/12/2022	1708	DARF	Secretaria da	-66,50	
003/2021	AP 2.2	10431	nov/22	19/12/2022	1708	DARF	Secretaria da	-810,50	

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003/2021	AP 2.2	10433	nov/22	19/12/2022	5952	DARF	Secretaria da	-226,04	
003/2021	AP 2.2	10427	nov/22	19/12/2022	5952	DARF	Secretaria da	-87,37	
003/2021	AP 2.2	10430	nov/22	19/12/2022	5952	DARF	Secretaria da	-443,55	
003/2021	AP 2.2	10428	nov/22	19/12/2022	5952	DARF	Secretaria da	-54,61	
003/2021	AP 2.2	10431	nov/22	19/12/2022	5952	DARF	Secretaria da	-132,83	
003/2021	AP 2.2	10424	nov/22	19/12/2022	5952	DARF	Secretaria da	-208,79	
003/2021	AP 2.2	10434	nov/22	19/12/2022	5952	DARF	Secretaria da	-131,93	
003/2021	AP 2.2	10429	nov/22	19/12/2022	5952	DARF	Secretaria da	-883,16	
003/2021	AP 2.2	10425	nov/22	19/12/2022	5952	DARF	Secretaria da	-883,16	
003/2021	AP 2.2	10431	nov/22	19/12/2022	5952	DARF	Secretaria da	-883,16	
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003/2021	AP 2.2	10428	nov/22	19/12/2022	5952	DARF	Secretaria da	-883,16	
003/2021	AP 2.2	10427	nov/22	19/12/2022	5952	DARF	Secretaria da	-883,15	
003/2021	AP 2.2	264	dez/22	19/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	dez/22	19/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-41,00	
003/2021	AP 2.2	10433	dez/22	19/12/2022		OUTROS	Transferenci	-1.130.351,01	
003/2021	AP 2.2	10433	dez/22	19/12/2022		OUTROS	Transferenci	-193.438,49	
003/2021	AP 2.2		dez/22	20/12/2022		OUTROS	Transferenci	1.707,31	
003/2021	AP 2.2	264	nov/22	20/12/2022	18.963.475/0001-49	NF	Audisa Cons	-83,08	16248
003/2021	AP 2.2	264	nov/22	20/12/2022	18.963.475/0001-49	NF	Audisa Cons	-20,34	16035
003/2021	AP 2.2	264	nov/22	20/12/2022	27.165.112/0001-59	NF	Advicetech S	-71,88	9388
003/2021	AP 2.2	264	nov/22	20/12/2022	14.361.512/0001-98	NF	Vup Gestao e	-409,52	2509
003/2021	AP 2.2	264	nov/22	20/12/2022	14.361.512/0001-98	NF	Vup Gestao e	-1.350,80	2508
003/2021	AP 2.2	264	dez/22	20/12/2022	156.552.017-39	OUTROS	Nathany Gal	-63,18	
003/2021	AP 2.2	10433	nov/22	20/12/2022	02.558.157/0001-62	NF	Vivo Telefon	-106,45	927910
003/2021	AP 2.2	264	nov/22	20/12/2022	02.558.157/0001-62	NF	Vivo Telefon	-32,15	927910
003/2021	AP 2.2	10429	dez/22	20/12/2022		OUTROS	Despesas co	-1.908,06	
003/2021	AP 2.2	10433	dez/22	20/12/2022		OUTROS	Despesas co	-812,77	
003/2021	AP 2.2	10433	dez/22	20/12/2022		OUTROS	Despesas co	-4.338,91	
003/2021	AP 2.2	10425	dez/22	20/12/2022		OUTROS	Despesas co	-301,83	
003/2021	AP 2.2	10430	dez/22	20/12/2022		OUTROS	Despesas co	-723,04	
003/2021	AP 2.2	264	dez/22	20/12/2022		OUTROS	Despesas co	-173,38	
003/2021	AP 2.2	10426	dez/22	20/12/2022		OUTROS	Despesas co	-1.492,97	
003/2021	AP 2.2	10425	dez/22	20/12/2022	31.347.922/0001-01	NF	RTT Comerc	-3.915,00	1990
003/2021	AP 2.2	264	dez/22	20/12/2022	096.575.427-82	PGPA	Fabia dos An	-310,80	
003/2021	AP 2.2	264	dez/22	20/12/2022	020.350.347-36	PGPA	Meire Lucia	-377,87	
003/2021	AP 2.2	10428	dez/22	20/12/2022	126.393.877-90	PGPA	Anna Carolin	-583,12	
003/2021	AP 2.2	264	dez/22	20/12/2022	626.358.597-87	PGPA	Marly Rodrig	-435,52	
003/2021	AP 2.2	264	dez/22	20/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	dez/22	20/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	dez/22	20/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	dez/22	20/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-82,00	
003/2021	AP 2.2	264	dez/22	20/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	10433	dez/22	20/12/2022		OUTROS	Transferenci	-1.707,31	
003/2021	AP 2.2		dez/22	21/12/2022		OUTROS	Transferenci	8.723,74	
003/2021	AP 2.2		dez/22	21/12/2022		OUTROS	Transferenci	18.744,12	
003/2021	AP 2.2	264	dez/22	21/12/2022	30.714.851/0001-67	BOLETO	Rio de Janeir	-26,68	77990
003/2021	AP 2.2	264	nov/22	21/12/2022	04.842.765/0001-20	NF	Netway Tele	-154,40	45932
003/2021	AP 2.2	264	nov/22	21/12/2022	01.513.667/0001-50	NF	Kaique Come	-80,56	10189
003/2021	AP 2.2	264	nov/22	21/12/2022	01.513.667/0001-50	NF	Kaique Come	-37,59	4539
003/2021	AP 2.2	264	nov/22	21/12/2022	01.672.249/0001-06	NF	Status Infor	-77,72	3330
003/2021	AP 2.2	264	nov/22	21/12/2022	02.478.800/0001-48	NF	Chada Come	-817,67	Y08805
003/2021	AP 2.2	10430	dez/22	21/12/2022	138	IR	Secretaria da	-524,98	
003/2021	AP 2.2	10428	dez/22	21/12/2022	138	IR	Secretaria da	-233,32	
003/2021	AP 2.2	10431	dez/22	21/12/2022	138	IR	Secretaria da	-466,65	
003/2021	AP 2.2	10434	dez/22	21/12/2022	138	IR	Secretaria da	-174,99	
003/2021	AP 2.2	10433	dez/22	21/12/2022	138	IR	Secretaria da	-816,63	
003/2021	AP 2.2	10425	dez/22	21/12/2022	138	IR	Secretaria da	-583,31	
003/2021	AP 2.2	10427	dez/22	21/12/2022	138	IR	Secretaria da	-116,66	
003/2021	AP 2.2	10429	dez/22	21/12/2022	138	IR	Secretaria da	-58,34	
003/2021	AP 2.2	10424	dez/22	21/12/2022	138	IR	Secretaria da	-174,99	
003/2021	AP 2.2	10433	nov/22	21/12/2022	092.235.307-76	RPA	Alessandro V	-1.680,80	
003/2021	AP 2.2	10430	nov/22	21/12/2022	083.695.757-14	RPA	Robson Seba	-1.707,20	
003/2021	AP 2.2	10427	nov/22	21/12/2022	055.342.817-90	RPA	Sergio Da Sil	-1.812,00	
003/2021	AP 2.2	10425	nov/22	21/12/2022	106.816.317-83	RPA	Victor Silvind	-1.812,00	
003/2021	AP 2.2	10431	nov/22	21/12/2022	20.476.731/0001-15	NF	4ID Medicos	-50.445,31	3901
003/2021	AP 2.2	10425	dez/22	21/12/2022	06.932.926/0001-00	NF	Claumat Cor	-4.554,00	5611
003/2021	AP 2.2	10427	dez/22	21/12/2022	06.970.328/0001-17	NF	DR Comercio	-420,00	3853
003/2021	AP 2.2	10431	out/22	21/12/2022	04.451.089/0001-63	NF	Global Med	-1.068,27	3365
003/2021	AP 2.2	10428	out/22	21/12/2022	04.451.089/0001-63	NF	Global Med	-712,18	3365
003/2021	AP 2.2	10424	out/22	21/12/2022	04.451.089/0001-63	NF	Global Med	-712,18	3365
003/2021	AP 2.2	10433	out/22	21/12/2022	04.451.089/0001-63	NF	Global Med	-1.068,27	3365
003/2021	AP 2.2	10425	out/22	21/12/2022	04.451.089/0001-63	NF	Global Med	-1.068,27	3365
003/2021	AP 2.2	10430	out/22	21/12/2022	04.451.089/0001-63	NF	Global Med	-1.424,36	3365
003/2021	AP 2.2	10434	out/22	21/12/2022	04.451.089/0001-63	NF	Global Med	-356,09	3365
003/2021	AP 2.2	10427	out/22	21/12/2022	04.451.089/0001-63	NF	Global Med	-356,09	3365
003/2021	AP 2.2	10431	dez/22	21/12/2022	14.472.183/0001-52	NF	LDB Rio Com	-549,50	7342
003/2021	AP 2.2	10425	dez/22	21/12/2022	14.472.183/0001-52	NF	LDB Rio Com	-219,80	7342
003/2021	AP 2.2	10433	dez/22	21/12/2022	14.472.183/0001-52	NF	LDB Rio Com	-549,50	7342
003/2021	AP 2.2	10430	dez/22	21/12/2022	14.472.183/0001-52	NF	LDB Rio Com	-219,80	7342
003/2021	AP 2.2	10424	dez/22	21/12/2022	14.472.183/0001-52	NF	LDB Rio Com	-219,80	7342

003/2021	AP 2.2	10427	dez/22	21/12/2022	14.472.183/0001-52	NF	LDB Rio Com	-219,80	7342
003/2021	AP 2.2	10427	dez/22	21/12/2022	29.801.815/0001-51	NF	Marcia C A C	-580,00	6385
003/2021	AP 2.2	10425	dez/22	21/12/2022	33.518.624/0001-54	NF	Techna V So	-6.550,00	1674
003/2021	AP 2.2	10425	nov/22	21/12/2022	04.842.765/0001-20	NF	Netway Tele	-1.580,00	45941
003/2021	AP 2.2	10434	nov/22	21/12/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45941
003/2021	AP 2.2	10433	nov/22	21/12/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45941
003/2021	AP 2.2	10429	nov/22	21/12/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45941
003/2021	AP 2.2	10427	nov/22	21/12/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45941
003/2021	AP 2.2	10431	nov/22	21/12/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45941
003/2021	AP 2.2	10428	nov/22	21/12/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45941
003/2021	AP 2.2	10430	nov/22	21/12/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45941
003/2021	AP 2.2	10424	nov/22	21/12/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45941
003/2021	AP 2.2	10432	nov/22	21/12/2022	04.842.765/0001-20	NF	Netway Tele	-790,00	45941
003/2021	AP 2.2	10432	nov/22	21/12/2022	22.311.694/0001-10	NF	Tera Tecnol	-5.510,63	686
003/2021	AP 2.2	10433	nov/22	21/12/2022	22.311.694/0001-10	NF	Tera Tecnol	-6.567,47	686
003/2021	AP 2.2	10430	nov/22	21/12/2022	22.311.694/0001-10	NF	Tera Tecnol	-4.906,73	686
003/2021	AP 2.2	10425	nov/22	21/12/2022	22.311.694/0001-10	NF	Tera Tecnol	-8.001,81	686
003/2021	AP 2.2	10433	dez/22	21/12/2022	44.405.881/0001-04	NF	Sofisticatto	-234,00	383
003/2021	AP 2.2	10431	dez/22	21/12/2022	06.932.926/0001-00	NF	Claumat Cor	-1.485,00	5601
003/2021	AP 2.2	10425	dez/22	21/12/2022	02.482.141/0001-13	NF	Dental Bons	-950,00	7593
003/2021	AP 2.2	264	dez/22	21/12/2022	036.066.677-95	PGRF	Flavia Vial R	-4.912,77	
003/2021	AP 2.2	264	dez/22	21/12/2022	135.271.707-74	PGRF	Taissa Danta	-3.810,97	
003/2021	AP 2.2	10433	dez/22	21/12/2022	115	FGTS	Fundo de Ga	-3.904,14	
003/2021	AP 2.2	10431	dez/22	21/12/2022	135.792.777-07	PGRCT	Kelly Cristina	-950,29	
003/2021	AP 2.2	10433	dez/22	21/12/2022	119.285.487-09	PGRCT	Cesar Marcio	-13.889,69	
003/2021	AP 2.2	264	dez/22	21/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	dez/22	21/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	dez/22	21/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-6,80	
003/2021	AP 2.2	264	dez/22	21/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-3,40	
003/2021	AP 2.2	264	dez/22	21/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-16,40	
003/2021	AP 2.2	264	dez/22	21/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-49,20	
003/2021	AP 2.2	264	dez/22	21/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	dez/22	21/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-32,80	
003/2021	AP 2.2	10433	dez/22	21/12/2022		OUTROS	Transferenci	-8.723,74	
003/2021	AP 2.2	10433	dez/22	21/12/2022		OUTROS	Transferenci	-18.744,12	
003/2021	AP 2.2	264	dez/22	22/12/2022	60.444.437/0001-46	NF	Light Servico	-65,97	516047
003/2021	AP 2.2	264	nov/22	22/12/2022	18.283.401/0001-61	NF	VH e M Pape	-265,16	8939
003/2021	AP 2.2	264	set/22	22/12/2022	38.458.393/0001-54	NF	Exxpress Bri	-109,91	618
003/2021	AP 2.2	264	dez/22	22/12/2022	32.035.115/0001-08	NF	Assad 187 M	-134,76	476
003/2021	AP 2.2	264	nov/22	22/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-27,17	5569
003/2021	AP 2.2	264	out/22	22/12/2022	13.743.519/0001-01	NF	Seven Logist	-342,37	3582
003/2021	AP 2.2	10428	dez/22	22/12/2022	052.336.847-05	FOLHA	Daniel Trinda	-1.786,40	
003/2021	AP 2.2	10431	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	49178-7
003/2021	AP 2.2	10430	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	49178-7
003/2021	AP 2.2	10425	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	49197-7
003/2021	AP 2.2	10433	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	49299-1
003/2021	AP 2.2	10434	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-28,35	49299-1
003/2021	AP 2.2	10430	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-363,23	4293828-2
003/2021	AP 2.2	10433	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-532,43	4293828-2
003/2021	AP 2.2	10430	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-688,83	4293828-2
003/2021	AP 2.2	10431	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-4.577,20	2293828-6
003/2021	AP 2.2	10424	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-1.237,50	2293828-6
003/2021	AP 2.2	10429	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-712,80	2293828-6
003/2021	AP 2.2	10433	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-6.631,90	2293828-6
003/2021	AP 2.2	10425	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-8.514,90	2293828-6
003/2021	AP 2.2	10430	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-4.806,20	2293828-6
003/2021	AP 2.2	10434	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-1.267,20	2293828-6
003/2021	AP 2.2	10427	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-2.255,60	2293828-6
003/2021	AP 2.2	10428	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-1.718,50	2293828-6
003/2021	AP 2.2	10431	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-6.152,60	2293828-6
003/2021	AP 2.2	10424	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-3.995,20	2293828-6
003/2021	AP 2.2	10429	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-820,60	2293828-6
003/2021	AP 2.2	10433	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-18.317,90	2293828-6
003/2021	AP 2.2	10425	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-9.577,90	2293828-6
003/2021	AP 2.2	10430	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-7.506,80	2293828-6
003/2021	AP 2.2	10434	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-6.633,00	2293828-6
003/2021	AP 2.2	10427	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-2.471,80	2293828-6
003/2021	AP 2.2	10428	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-4.111,80	2293828-6
003/2021	AP 2.2	10432	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-928,40	2293828-6
003/2021	AP 2.2	264	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-8.620,60	2293828-6
003/2021	AP 2.2	10426	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-1.416,00	2293828-6
003/2021	AP 2.2	10430	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-6,83	5293828-9
003/2021	AP 2.2	10431	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-6,83	5293828-9
003/2021	AP 2.2	10425	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-6,83	5293828-9
003/2021	AP 2.2	10433	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-10,24	6293828-7
003/2021	AP 2.2	10434	dez/22	22/12/2022	16.727.386/0001-78	BOLETO	Riopar Partid	-10,25	6293828-7
003/2021	AP 2.2	264	dez/22	22/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	nov/22	23/12/2022	04.842.765/0001-20	NF	Netway Tele	-58,54	45931
003/2021	AP 2.2	10430	dez/22	23/12/2022	27.285.886/0001-13	NF	Helon da Silv	-257,71	102
003/2021	AP 2.2	10428	dez/22	23/12/2022	27.285.886/0001-13	NF	Helon da Silv	-114,54	102
003/2021	AP 2.2	10431	dez/22	23/12/2022	27.285.886/0001-13	NF	Helon da Silv	-229,07	102
003/2021	AP 2.2	10434	dez/22	23/12/2022	27.285.886/0001-13	NF	Helon da Silv	-85,90	102
003/2021	AP 2.2	10433	dez/22	23/12/2022	27.285.886/0001-13	NF	Helon da Silv	-400,88	102
003/2021	AP 2.2	10425	dez/22	23/12/2022	27.285.886/0001-13	NF	Helon da Silv	-286,34	102
003/2021	AP 2.2	10427	dez/22	23/12/2022	27.285.886/0001-13	NF	Helon da Silv	-57,27	102

003/2021	AP 2.2	10429	dez/22	23/12/2022	27.285.886/0001-13	NF	Helon da Silv	-28,64	102
003/2021	AP 2.2	10424	dez/22	23/12/2022	27.285.886/0001-13	NF	Helon da Silv	-85,90	102
003/2021	AP 2.2	264	dez/22	23/12/2022	33.699.173/0001-07	NF	Maira de Me	-393,45	32
003/2021	AP 2.2	264	nov/22	23/12/2022	24.241.246/0001-13	NF	HM1 Grafica	-25,17	4540
003/2021	AP 2.2	264	nov/22	23/12/2022	18.963.475/0001-49	NF	Audisa Cons	-83,08	16888
003/2021	AP 2.2	264	nov/22	23/12/2022	18.963.475/0001-49	NF	Audisa Cons	-20,34	16677
003/2021	AP 2.2	264	dez/22	23/12/2022	00.000.000/0001-91	OUTROS	Banco do Br	-17,97	971650
003/2021	AP 2.2	10425	dez/22	23/12/2022	30.434.254/0001-89	NF	GB Freire En	-30.000,00	87
003/2021	AP 2.2	10430	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-2,13	6031
003/2021	AP 2.2	10428	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-0,95	6031
003/2021	AP 2.2	10431	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-1,90	6031
003/2021	AP 2.2	10434	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-0,71	6031
003/2021	AP 2.2	10433	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-3,32	6031
003/2021	AP 2.2	10425	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-2,37	6031
003/2021	AP 2.2	10427	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-0,47	6031
003/2021	AP 2.2	10429	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-0,24	6031
003/2021	AP 2.2	10424	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-0,71	6031
003/2021	AP 2.2	10430	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-589,80	6031
003/2021	AP 2.2	10428	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-262,13	6031
003/2021	AP 2.2	10431	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-524,27	6031
003/2021	AP 2.2	10434	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-196,60	6031
003/2021	AP 2.2	10433	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-917,47	6031
003/2021	AP 2.2	10425	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-655,33	6031
003/2021	AP 2.2	10427	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-131,07	6031
003/2021	AP 2.2	10429	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-65,53	6031
003/2021	AP 2.2	10424	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-196,60	6031
003/2021	AP 2.2	10430	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-242,40	6031
003/2021	AP 2.2	10428	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-107,73	6031
003/2021	AP 2.2	10431	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-215,47	6031
003/2021	AP 2.2	10434	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-80,80	6031
003/2021	AP 2.2	10433	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-377,07	6031
003/2021	AP 2.2	10425	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-269,33	6031
003/2021	AP 2.2	10427	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-53,87	6031
003/2021	AP 2.2	10429	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-26,93	6031
003/2021	AP 2.2	10424	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-80,80	6031
003/2021	AP 2.2	10430	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-9.106,31	6031
003/2021	AP 2.2	10428	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-4.047,25	6031
003/2021	AP 2.2	10431	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-8.094,50	6031
003/2021	AP 2.2	10434	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-3.035,44	6031
003/2021	AP 2.2	10433	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-14.165,37	6031
003/2021	AP 2.2	10425	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-10.118,12	6031
003/2021	AP 2.2	10427	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-2.023,62	6031
003/2021	AP 2.2	10429	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-1.011,81	6031
003/2021	AP 2.2	10424	dez/22	23/12/2022	36.569.636/0001-04	NF	Ects Materia	-3.035,44	6031
003/2021	AP 2.2	10434	dez/22	23/12/2022	10.944.522/0001-03	NF	Distri de Art	-790,00	6450
003/2021	AP 2.2	10425	dez/22	23/12/2022	20.056.572/0001-08	NF	Flavia de Pau	-1.350,00	17
003/2021	AP 2.2	10433	dez/22	23/12/2022	38.171.017/0001-84	RECIBO	Liberty Loca	-686,20	232
003/2021	AP 2.2	10430	dez/22	23/12/2022	07.697.093/0001-02	NF	Rikin Film De	-330,00	3936
003/2021	AP 2.2	10431	dez/22	23/12/2022	20.956.382/0001-39	NF	A Hidra Tran	-450,00	4234
003/2021	AP 2.2	10431	nov/22	23/12/2022	05.462.743/0003-69	NF	Aborgama d	-482,22	3917
003/2021	AP 2.2	10428	nov/22	23/12/2022	05.462.743/0003-69	NF	Aborgama d	-196,46	3917
003/2021	AP 2.2	10424	nov/22	23/12/2022	05.462.743/0003-69	NF	Aborgama d	-142,88	3917
003/2021	AP 2.2	10429	nov/22	23/12/2022	05.462.743/0003-69	NF	Aborgama d	-35,72	3917
003/2021	AP 2.2	10430	nov/22	23/12/2022	05.462.743/0003-69	NF	Aborgama d	-696,54	3917
003/2021	AP 2.2	10434	nov/22	23/12/2022	05.462.743/0003-69	NF	Aborgama d	-160,74	3917
003/2021	AP 2.2	10427	nov/22	23/12/2022	05.462.743/0003-69	NF	Aborgama d	-71,44	3917
003/2021	AP 2.2	10430	dez/22	23/12/2022	14.393.790/0001-27	NF	HDM Vidros	-250,00	562
003/2021	AP 2.2	10430	out/22	23/12/2022	32.350.180/0001-28	NF	Nova Linea C	-964,83	32155
003/2021	AP 2.2	10428	out/22	23/12/2022	32.350.180/0001-28	NF	Nova Linea C	-428,81	32155
003/2021	AP 2.2	10431	out/22	23/12/2022	32.350.180/0001-28	NF	Nova Linea C	-857,63	32155
003/2021	AP 2.2	10434	out/22	23/12/2022	32.350.180/0001-28	NF	Nova Linea C	-321,61	32155
003/2021	AP 2.2	10433	out/22	23/12/2022	32.350.180/0001-28	NF	Nova Linea C	-1.500,85	32155
003/2021	AP 2.2	10425	out/22	23/12/2022	32.350.180/0001-28	NF	Nova Linea C	-1.072,04	32155
003/2021	AP 2.2	10427	out/22	23/12/2022	32.350.180/0001-28	NF	Nova Linea C	-214,41	32155
003/2021	AP 2.2	10429	out/22	23/12/2022	32.350.180/0001-28	NF	Nova Linea C	-107,20	32155
003/2021	AP 2.2	10424	out/22	23/12/2022	32.350.180/0001-28	NF	Nova Linea C	-321,62	32155
003/2021	AP 2.2	10434	nov/22	23/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17887
003/2021	AP 2.2	10427	nov/22	23/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17887
003/2021	AP 2.2	10429	nov/22	23/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17887
003/2021	AP 2.2	10425	nov/22	23/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17887
003/2021	AP 2.2	10431	nov/22	23/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17887
003/2021	AP 2.2	10430	nov/22	23/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17887
003/2021	AP 2.2	10433	nov/22	23/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17887
003/2021	AP 2.2	10424	nov/22	23/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17887
003/2021	AP 2.2	10428	nov/22	23/12/2022	11.972.497/0001-26	NF	Print Mailing	-202,14	17887
003/2021	AP 2.2	10424	nov/22	23/12/2022	21.960.230/0001-72	NF	SH Consulto	-115,00	3432
003/2021	AP 2.2	10425	nov/22	23/12/2022	21.960.230/0001-72	NF	SH Consulto	-57,50	3432
003/2021	AP 2.2	10426	nov/22	23/12/2022	21.960.230/0001-72	NF	SH Consulto	-33,00	3432
003/2021	AP 2.2	10427	nov/22	23/12/2022	21.960.230/0001-72	NF	SH Consulto	-57,50	3432
003/2021	AP 2.2	10428	nov/22	23/12/2022	21.960.230/0001-72	NF	SH Consulto	-82,50	3432
003/2021	AP 2.2	10430	nov/22	23/12/2022	21.960.230/0001-72	NF	SH Consulto	-115,00	3432
003/2021	AP 2.2	10431	nov/22	23/12/2022	21.960.230/0001-72	NF	SH Consulto	-90,50	3432
003/2021	AP 2.2	10433	nov/22	23/12/2022	21.960.230/0001-72	NF	SH Consulto	-338,50	3432
003/2021	AP 2.2	10433	nov/22	23/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87005573
003/2021	AP 2.2	10430	nov/22	23/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87005573

003/2021	AP 2.2	10428	nov/22	23/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87005573
003/2021	AP 2.2	10431	nov/22	23/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87005573
003/2021	AP 2.2	10427	nov/22	23/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87005573
003/2021	AP 2.2	10425	nov/22	23/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87005573
003/2021	AP 2.2	10434	nov/22	23/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87005573
003/2021	AP 2.2	10429	nov/22	23/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87005573
003/2021	AP 2.2	10424	nov/22	23/12/2022	14.129.133/0001-77	NF	Sollus Com. e	-286,65	87005573
003/2021	AP 2.2	10430	dez/22	23/12/2022	04.981.484/0001-58	NF	Gama Med 1	-87,15	11373
003/2021	AP 2.2	10428	dez/22	23/12/2022	04.981.484/0001-58	NF	Gama Med 1	-38,73	11373
003/2021	AP 2.2	10431	dez/22	23/12/2022	04.981.484/0001-58	NF	Gama Med 1	-77,47	11373
003/2021	AP 2.2	10434	dez/22	23/12/2022	04.981.484/0001-58	NF	Gama Med 1	-29,05	11373
003/2021	AP 2.2	10433	dez/22	23/12/2022	04.981.484/0001-58	NF	Gama Med 1	-135,57	11373
003/2021	AP 2.2	10425	dez/22	23/12/2022	04.981.484/0001-58	NF	Gama Med 1	-96,83	11373
003/2021	AP 2.2	10427	dez/22	23/12/2022	04.981.484/0001-58	NF	Gama Med 1	-19,37	11373
003/2021	AP 2.2	10429	dez/22	23/12/2022	04.981.484/0001-58	NF	Gama Med 1	-9,68	11373
003/2021	AP 2.2	10424	dez/22	23/12/2022	04.981.484/0001-58	NF	Gama Med 1	-29,05	11373
003/2021	AP 2.2	10430	dez/22	23/12/2022	31.890.783/0001-50	NF	Rio Meier Co	-1.642,29	6601
003/2021	AP 2.2	10428	dez/22	23/12/2022	31.890.783/0001-50	NF	Rio Meier Co	-1.094,86	6601
003/2021	AP 2.2	10431	dez/22	23/12/2022	31.890.783/0001-50	NF	Rio Meier Co	-2.189,72	6601
003/2021	AP 2.2	10434	dez/22	23/12/2022	31.890.783/0001-50	NF	Rio Meier Co	-547,43	6601
003/2021	AP 2.2	10433	dez/22	23/12/2022	31.890.783/0001-50	NF	Rio Meier Co	-2.189,72	6601
003/2021	AP 2.2	10425	dez/22	23/12/2022	31.890.783/0001-50	NF	Rio Meier Co	-1.642,29	6601
003/2021	AP 2.2	10427	dez/22	23/12/2022	31.890.783/0001-50	NF	Rio Meier Co	-547,43	6601
003/2021	AP 2.2	10424	dez/22	23/12/2022	31.890.783/0001-50	NF	Rio Meier Co	-1.094,85	6601
003/2021	AP 2.2	10433	dez/22	23/12/2022	06.932.926/0001-00	NF	Claumat Cor	-1.715,00	5594
003/2021	AP 2.2	10433	dez/22	23/12/2022	18.283.401/0001-61	NF	VH e M Pape	-3.510,00	9153
003/2021	AP 2.2	10431	nov/22	23/12/2022	09.020.962/0001-87	NF	ML Phenix C	-480,00	5603
003/2021	AP 2.2	264	dez/22	23/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-6,80	
003/2021	AP 2.2	264	dez/22	23/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	dez/22	23/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	dez/22	23/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	dez/22	23/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-57,40	
003/2021	AP 2.2	264	dez/22	23/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-16,40	
003/2021	AP 2.2	264	dez/22	23/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	dez/22	23/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	dez/22	23/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2	264	dez/22	23/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-8,20	
003/2021	AP 2.2		dez/22	26/12/2022		OUTROS	Transferenci	3.901,11	
003/2021	AP 2.2		dez/22	26/12/2022		OUTROS	Devolucao d	3.025,03	
003/2021	AP 2.2	264	nov/22	26/12/2022	33.518.624/0001-54	NF	Techna V So	-25,16	1626
003/2021	AP 2.2	264	dez/22	26/12/2022	33.518.624/0001-54	NF	Techna V So	-50,73	1657
003/2021	AP 2.2	264	nov/22	26/12/2022	02.478.800/0001-48	NF	Chada Come	-1.852,51	Y09194
003/2021	AP 2.2	264	nov/22	26/12/2022	37.314.768/0001-40	NF	CEOS It Solu	-713,45	8
003/2021	AP 2.2	264	dez/22	26/12/2022	18.283.401/0001-61	NF	VH e M Pape	-87,90	9033
003/2021	AP 2.2	264	nov/22	26/12/2022	01.672.249/0001-06	NF	Status Infor	-111,16	3326
003/2021	AP 2.2	10428	dez/22	26/12/2022	140.937.547-13	PGRCT	Maria de Pa	-3.901,11	
003/2021	AP 2.2	264	dez/22	26/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	10433	dez/22	26/12/2022		OUTROS	Transferenci	-3.901,11	
003/2021	AP 2.2	264	dez/22	27/12/2022	01.672.249/0001-06	NF	Status Infor	-74,36	3352
003/2021	AP 2.2	264	nov/22	27/12/2022	01.672.249/0001-06	NF	Status Infor	-16,23	3348
003/2021	AP 2.2	264	nov/22	27/12/2022	01.672.249/0001-06	NF	Status Infor	-193,06	3327
003/2021	AP 2.2	264	dez/22	27/12/2022	17.598.807/0001-70	NF	Eletro Hidra	-29,93	1960
003/2021	AP 2.2	264	dez/22	27/12/2022	02.478.800/0001-48	NF	Chada Come	-883,46	Y09250
003/2021	AP 2.2	264	nov/22	27/12/2022	13.743.519/0001-01	NF	Seven Logist	-342,37	3593
003/2021	AP 2.2	264	nov/22	28/12/2022	42.644.220/0001-06	NF	Aguas Do Ri	-53,13	593188
003/2021	AP 2.2	264	nov/22	28/12/2022	76.535.764/0001-43	NF	Oi S.A.	-25,02	690157
003/2021	AP 2.2	264	dez/22	28/12/2022	29.801.815/0001-51	NF	Marcia C A C	-35,17	6396
003/2021	AP 2.2	264	dez/22	28/12/2022	26.373.604/0001-77	NF	Frontmed Pr	-60,63	802
003/2021	AP 2.2	264	out/22	28/12/2022	02.478.800/0001-48	NF	Chada Come	-883,46	Y09252
003/2021	AP 2.2	264	dez/22	28/12/2022	01.672.249/0001-06	NF	Status Infor	-424,35	3353
003/2021	AP 2.2		nov/22	29/12/2022		REPASSE	Repasse par	4.335.936,45	
003/2021	AP 2.2	264	dez/22	29/12/2022	32.254.391/0001-67	NF	RC 360 Come	-32,18	565
003/2021	AP 2.2	264	dez/22	29/12/2022	22.311.694/0001-10	NF	Tera Tecnold	-532,99	685
003/2021	AP 2.2	264	dez/22	29/12/2022	18.283.401/0001-61	NF	VH e M Pape	-79,22	9343
003/2021	AP 2.2	264	nov/22	29/12/2022	24.241.246/0001-13	NF	HM1 Grafica	-540,41	4527
003/2021	AP 2.2	264	dez/22	29/12/2022	20.956.382/0001-39	NF	A Hidra Tran	-35,01	4243
003/2021	AP 2.2	264	dez/22	29/12/2022	11.972.497/0001-26	NF	Print Mailing	-114,12	17884
003/2021	AP 2.2	10433	dez/22	29/12/2022	088.098.737-50	FOLHA	Fernanda Sil	-480,67	
003/2021	AP 2.2	264	dez/22	29/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-11,00	
003/2021	AP 2.2	264	dez/22	14/12/2022	00.000.000/0001-91	EXTRATO	Banco do Br	-153,00	
003/2021	AP 2.2		dez/22	31/12/2022		OUTROS	Rendimento	10.099,64	
003/2021	AP 2.2		dez/22	31/12/2022		OUTROS	Rendimento	45.655,96	
							R\$	1.829.042,21	