



Demonstrativo de valores pagos a fornecedores e prestadores de serviço, com indicação da denominação e do número do CPF - Cadastro de Pessoas

COD. DO CONTRATO	OBJETO	UNIDADE	PERÍODO	DATA_ PAGAMENTO	CNPJ / CPF / CÓDIGO FISCAL	TIPO	FAVO	VALOR DA DESPESA / RECEITA	NOTA FISCAL/RECIBO
003/2021	AP 2.2	Sede Viva Rio	dez/24	03/02/2025	42.644.220/0001-06	NF	Agua	-57,44	918097
003/2021	AP 2.2	Sede Viva Rio	nov/24	03/02/2025	33.061.862/0001-83	BOLETO	Fator	-904,78	153/01866169-3
003/2021	AP 2.2	Sede Viva Rio	jan/25	03/02/2025	76.535.764/0001-43	NF	Oi SA	-22,75	8955472
003/2021	AP 2.2	Sede Viva Rio	set/24	03/02/2025	28.541.937/0001-93	BOLETO	Carop	-371,20	109/00006413-2
003/2021	AP 2.2	Sede Viva Rio	dez/24	03/02/2025	36.221.279/0001-80	NF	Carla	-631,63	88
003/2021	AP 2.2	Sede Viva Rio	ago/24	03/02/2025	00.802.610/0001-09	NF	Eleva	-309,71	67257
003/2021	AP 2.2	Sede Viva Rio	jul/24	03/02/2025	15.523.369/0001-56	NF	MPG	-39,00	20991
003/2021	AP 2.2	Sede Viva Rio	nov/24	03/02/2025	07.461.900/0001-85	NF	Solide	-321,49	1689
003/2021	AP 2.2	Sede Viva Rio	dez/24	03/02/2025	07.461.900/0001-85	NF	Solide	-117,54	1691
003/2021	AP 2.2	Sede Viva Rio	ago/25	03/02/2025	03.689.427/0001-37	NF	Vagas	-913,57	296416
003/2021	AP 2.2	Sede Viva Rio	jan/25	03/02/2025		FOLHA	Folha	-11.885,82	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	03/02/2025		FOLHA	Folha	-8.962,80	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	03/02/2025		FOLHA	Folha	-1.721,08	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	03/02/2025		FOLHA	Folha	-1.730,70	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	03/02/2025		FOLHA	Folha	-15.914,99	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	03/02/2025		FOLHA	Folha	-7.019,57	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	03/02/2025		FOLHA	Folha	-1.656,08	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	03/02/2025		FOLHA	Folha	-30.986,82	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	03/02/2025		FOLHA	Folha	-12.428,66	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	03/02/2025		FOLHA	Folha	-17.198,40	
003/2021	AP 2.2	CAPS Oscar Clark	jan/25	03/02/2025		FOLHA	Folha	-386,95	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	03/02/2025		FOLHA	Jean	-1.759,88	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	03/02/2025		FOLHA	Camil	-1.759,88	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	03/02/2025		FOLHA	Janine	-1.759,88	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	03/02/2025		FOLHA	Ianqu	-1.759,88	
003/2021	AP 2.2	CF Maracana	jan/25	03/02/2025		FOLHA	Andre	-1.759,88	
003/2021	AP 2.2	CF Maracana	jan/25	03/02/2025		FOLHA	Yoand	-1.759,88	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	03/02/2025		FOLHA	Folha	-15.836,66	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	03/02/2025		FOLHA	Folha	-9.066,49	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	03/02/2025		FOLHA	Folha	-12.792,59	
003/2021	AP 2.2	CAP 2.2	jan/25	03/02/2025		FOLHA	Folha	-24.629,86	
003/2021	AP 2.2	Sede Viva Rio	jan/25	03/02/2025		FOLHA	Folha	-60.142,80	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	03/02/2025		FOLHA	Folha	-6.975,74	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	03/02/2025		FOLHA	Folha	-45.063,61	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	03/02/2025		FOLHA	Folha	-17.918,33	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	03/02/2025		FOLHA	Folha	-22.223,33	
003/2021	AP 2.2	CMS Casa Branca	jan/25	03/02/2025		FOLHA	Folha	-16.646,85	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	03/02/2025		FOLHA	Folha	-33.737,60	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	03/02/2025		FOLHA	Folha	-31.919,03	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	03/02/2025		FOLHA	Folha	-44.481,47	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	03/02/2025		FOLHA	Folha	-23.379,94	
003/2021	AP 2.2	CF Maracana	jan/25	03/02/2025		FOLHA	Folha	-7.649,36	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	03/02/2025		FOLHA	Folha	-72.550,36	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	03/02/2025		FOLHA	Folha	-411.354,05	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	03/02/2025		FOLHA	Folha	-71.978,09	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	03/02/2025		FOLHA	Folha	-132.210,31	
003/2021	AP 2.2	CMS Casa Branca	jan/25	03/02/2025		FOLHA	Folha	-58.108,14	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	03/02/2025		FOLHA	Folha	-293.208,58	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	03/02/2025		FOLHA	Folha	-293.755,60	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	03/02/2025		FOLHA	Folha	-524.970,75	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	03/02/2025		FOLHA	Folha	-99.652,55	
003/2021	AP 2.2	CF Maracana	jan/25	03/02/2025		FOLHA	Folha	-20.607,75	
003/2021	AP 2.2	NASF 2.2	jan/25	03/02/2025		FOLHA	Folha	-131.010,64	
003/2021	AP 2.2	CAPS Oscar Clark	jan/25	03/02/2025		FOLHA	Folha	-39.572,69	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	03/02/2025		FOLHA	Math	-1.759,88	
003/2021	AP 2.2	Sede Viva Rio	fev/25	03/02/2025	00.000.000/0001-91	EXTRATO	Banc	-2,50	
003/2021	AP 2.2	Sede Viva Rio	fev/25	03/02/2025	00.000.000/0001-91	EXTRATO	Banc	-42,50	
003/2021	AP 2.2	Sede Viva Rio	fev/25	03/02/2025	00.000.000/0001-91	EXTRATO	Banc	-17,00	

003/2021	AP 2.2	Sede Viva Rio	fev/25	03/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-13,60	
003/2021	AP 2.2	Sede Viva Rio	set/24	04/02/2025	00.802.610/0001-09	NF	Eleva	-193,19	67258
003/2021	AP 2.2	Sede Viva Rio	set/24	04/02/2025	36.360.101/0001-10	RECIBO	Institu	-170,53	148
003/2021	AP 2.2	Sede Viva Rio	out/24	04/02/2025	36.360.101/0001-10	RECIBO	Institu	-167,98	153
003/2021	AP 2.2	Sede Viva Rio	nov/24	04/02/2025	05.490.840/0019-22	NF	Kpmg	-281,49	4602
003/2021	AP 2.2	Sede Viva Rio	set/24	04/02/2025	49.327.402/0001-94	NF	Meir	-570,25	26
003/2021	AP 2.2	Sede Viva Rio	ago/24	04/02/2025	15.523.369/0001-56	NF	MPGf	-37,58	21167
003/2021	AP 2.2	Sede Viva Rio	out/24	04/02/2025	14.129.133/0001-77	NF	Sollus	-27,20	87023765
003/2021	AP 2.2	Sede Viva Rio	ago/24	04/02/2025	55.581.792/0001-27	NF	Ss Sol	-184,43	32
003/2021	AP 2.2	Sede Viva Rio	dez/24	04/02/2025	34.028.316/0002-94	BOLETO	Empr	-34,36	760927
003/2021	AP 2.2	Sede Viva Rio	jan/25	04/02/2025	32.620.794/0001-82	BOLETO	TCS T	-26,91	10436392543
003/2021	AP 2.2	Sede Viva Rio	fev/25	04/02/2025	60.701.190/0001-04	EXTRATO	Bancd	-0,15	
003/2021	AP 2.2	CAPS Oscar Clark	jan/25	04/02/2025	1295	DARM	Secre	-278,93	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	04/02/2025	1295	DARM	Secre	-221,69	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	04/02/2025	1295	DARM	Secre	-221,69	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	04/02/2025	1295	DARM	Secre	-221,69	
003/2021	AP 2.2	CMS Casa Branca	jan/25	04/02/2025	1295	DARM	Secre	-221,69	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	04/02/2025	1295	DARM	Secre	-221,69	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	04/02/2025	1295	DARM	Secre	-221,69	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	04/02/2025	1295	DARM	Secre	-221,69	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	04/02/2025	1295	DARM	Secre	-221,68	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	04/02/2025	1295	DARM	Secre	-221,68	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	04/02/2025	1295	DARM	Secre	-56,93	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	04/02/2025	1295	DARM	Secre	-141,75	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	04/02/2025	1295	DARM	Secre	-46,98	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	04/02/2025	1295	DARM	Secre	-214,15	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	04/02/2025	1295	DARM	Secre	-34,97	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	04/02/2025	1295	DARM	Secre	-29,51	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	04/02/2025	1295	DARM	Secre	-66,40	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	04/02/2025	1295	DARM	Secre	-108,91	
003/2021	AP 2.2	CMS Casa Branca	jan/25	04/02/2025	1295	DARM	Secre	-45,60	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	04/02/2025	1295	DARM	Secre	-26,97	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	04/02/2025	1295	DARM	Secre	-11,99	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	04/02/2025	1295	DARM	Secre	-23,98	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	04/02/2025	1295	DARM	Secre	-8,99	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	04/02/2025	1295	DARM	Secre	-41,96	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	04/02/2025	1295	DARM	Secre	-29,97	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	04/02/2025	1295	DARM	Secre	-5,99	
003/2021	AP 2.2	CMS Casa Branca	jan/25	04/02/2025	1295	DARM	Secre	-3,00	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	04/02/2025	1295	DARM	Secre	-8,99	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	04/02/2025	1295	DARM	Secre	-489,71	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	04/02/2025	1295	DARM	Secre	-217,65	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	04/02/2025	1295	DARM	Secre	-435,30	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	04/02/2025	1295	DARM	Secre	-163,24	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	04/02/2025	1295	DARM	Secre	-761,77	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	04/02/2025	1295	DARM	Secre	-544,12	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	04/02/2025	1295	DARM	Secre	-108,82	
003/2021	AP 2.2	CMS Casa Branca	jan/25	04/02/2025	1295	DARM	Secre	-54,41	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	04/02/2025	1295	DARM	Secre	-163,24	
003/2021	AP 2.2	Sede Viva Rio	jul/24	05/02/2025	24.241.246/0001-13	NF	HM1	-39,71	7933
003/2021	AP 2.2	Sede Viva Rio	dez/24	05/02/2025	36.360.101/0001-10	RECIBO	Institu	-150,39	167
003/2021	AP 2.2	Sede Viva Rio	jan/25	05/02/2025	36.360.101/0001-10	RECIBO	Institu	-140,72	171
003/2021	AP 2.2	Sede Viva Rio	jan/25	05/02/2025	37.228.008/0001-10	NF	ATON	-90,23	77
003/2021	AP 2.2	Sede Viva Rio	out/24	05/02/2025	49.327.402/0001-94	NF	Meir	-561,71	27
003/2021	AP 2.2	Sede Viva Rio	out/24	05/02/2025	15.523.369/0001-56	NF	MPGf	-218,74	21460
003/2021	AP 2.2	Sede Viva Rio	nov/24	05/02/2025	15.523.369/0001-56	NF	MPGf	-35,36	21691
003/2021	AP 2.2	Sede Viva Rio	dez/24	05/02/2025	13.106.352/0001-78	NF	Knew	-130,14	48112
003/2021	AP 2.2	Sede Viva Rio	nov/24	05/02/2025	14.129.133/0001-77	NF	Sollus	-26,02	87024715
003/2021	AP 2.2	Sede Viva Rio	jan/25	05/02/2025	28.541.937/0001-93	BOLETO	Carop	-419,42	109/00006729-1
003/2021	AP 2.2	Sede Viva Rio	jan/25	05/02/2025	53.113.791/0012-85	NF	Totvs	-811,07	2025/6088
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	05/02/2025	46.860.500/0001-02	NF	Andei	-21,42	58
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	05/02/2025	46.860.500/0001-02	NF	Andei	-21,43	58
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	05/02/2025	46.860.500/0001-02	NF	Andei	-30,00	58
003/2021	AP 2.2	CMS Casa Branca	jan/25	05/02/2025	46.860.500/0001-02	NF	Andei	-30,00	58
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	05/02/2025	46.860.500/0001-02	NF	Andei	-21,43	58
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	05/02/2025	46.860.500/0001-02	NF	Andei	-34,29	58
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	05/02/2025	46.860.500/0001-02	NF	Andei	-34,29	58
003/2021	AP 2.2	CMS Nicola Albano	jan/25	05/02/2025	46.860.500/0001-02	NF	Andei	-30,00	58

003/2021	AP 2.2	CMS Nilza Rosa	jan/25	05/02/2025	46.860.500/0001-02	NF	Ande	-17,14	58
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	05/02/2025	37.647.571/0001-22	NF	Cristi	-166,85	65
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	05/02/2025	37.647.571/0001-22	NF	Cristi	-83,42	65
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	05/02/2025	37.647.571/0001-22	NF	Cristi	-62,57	65
003/2021	AP 2.2	CMS Casa Branca	jan/25	05/02/2025	37.647.571/0001-22	NF	Cristi	-20,86	65
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	05/02/2025	37.647.571/0001-22	NF	Cristi	-187,70	65
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	05/02/2025	37.647.571/0001-22	NF	Cristi	-145,99	65
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	05/02/2025	37.647.571/0001-22	NF	Cristi	-166,85	65
003/2021	AP 2.2	CMS Nicola Albano	jan/25	05/02/2025	37.647.571/0001-22	NF	Cristi	-62,57	65
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	05/02/2025	37.647.571/0001-22	NF	Cristi	-41,71	65
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	05/02/2025	54.939.305/0001-92	NF	Luiz G	-410,56	13
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	05/02/2025	54.939.305/0001-92	NF	Luiz G	-410,56	13
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	05/02/2025	54.939.305/0001-92	NF	Luiz G	-574,78	13
003/2021	AP 2.2	CMS Casa Branca	jan/25	05/02/2025	54.939.305/0001-92	NF	Luiz G	-574,78	13
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	05/02/2025	54.939.305/0001-92	NF	Luiz G	-410,56	13
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	05/02/2025	54.939.305/0001-92	NF	Luiz G	-656,90	13
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	05/02/2025	54.939.305/0001-92	NF	Luiz G	-656,90	13
003/2021	AP 2.2	CMS Nicola Albano	jan/25	05/02/2025	54.939.305/0001-92	NF	Luiz G	-574,78	13
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	05/02/2025	54.939.305/0001-92	NF	Luiz G	-328,45	13
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	05/02/2025	54.928.744/0001-08	NF	Diego	-479,12	17
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	05/02/2025	54.928.744/0001-08	NF	Diego	-479,12	17
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	05/02/2025	54.928.744/0001-08	NF	Diego	-670,78	17
003/2021	AP 2.2	CMS Casa Branca	jan/25	05/02/2025	54.928.744/0001-08	NF	Diego	-670,78	17
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	05/02/2025	54.928.744/0001-08	NF	Diego	-479,12	17
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	05/02/2025	54.928.744/0001-08	NF	Diego	-766,60	17
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	05/02/2025	54.928.744/0001-08	NF	Diego	-766,60	17
003/2021	AP 2.2	CMS Nicola Albano	jan/25	05/02/2025	54.928.744/0001-08	NF	Diego	-670,78	17
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	05/02/2025	54.928.744/0001-08	NF	Diego	-383,30	17
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	05/02/2025	54.689.032/0001-75	NF	Paulo	-418,53	11
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	05/02/2025	54.689.032/0001-75	NF	Paulo	-418,53	11
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	05/02/2025	54.689.032/0001-75	NF	Paulo	-585,94	11
003/2021	AP 2.2	CMS Casa Branca	jan/25	05/02/2025	54.689.032/0001-75	NF	Paulo	-585,94	11
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	05/02/2025	54.689.032/0001-75	NF	Paulo	-418,53	11
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	05/02/2025	54.689.032/0001-75	NF	Paulo	-669,65	11
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	05/02/2025	54.689.032/0001-75	NF	Paulo	-669,65	11
003/2021	AP 2.2	CMS Nicola Albano	jan/25	05/02/2025	54.689.032/0001-75	NF	Paulo	-585,94	11
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	05/02/2025	54.689.032/0001-75	NF	Paulo	-334,82	11
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	05/02/2025	53.334.866/0001-03	NF	Ronal	-408,26	26
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	05/02/2025	53.334.866/0001-03	NF	Ronal	-408,26	26
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	05/02/2025	53.334.866/0001-03	NF	Ronal	-571,58	26
003/2021	AP 2.2	CMS Casa Branca	jan/25	05/02/2025	53.334.866/0001-03	NF	Ronal	-571,58	26
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	05/02/2025	53.334.866/0001-03	NF	Ronal	-408,27	26
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	05/02/2025	53.334.866/0001-03	NF	Ronal	-653,23	26
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	05/02/2025	53.334.866/0001-03	NF	Ronal	-653,23	26
003/2021	AP 2.2	CMS Nicola Albano	jan/25	05/02/2025	53.334.866/0001-03	NF	Ronal	-571,58	26
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	05/02/2025	53.334.866/0001-03	NF	Ronal	-326,61	26
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	05/02/2025	36.518.178/0001-76	NF	Do it	-997,08	864
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	05/02/2025	36.518.178/0001-76	NF	Do it	-997,08	864
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	05/02/2025	36.518.178/0001-76	NF	Do it	-997,07	864
003/2021	AP 2.2	CMS Nicola Albano	jan/25	05/02/2025	36.518.178/0001-76	NF	Do it	-997,07	864
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	05/02/2025	36.518.178/0001-76	NF	Do it	-997,07	864
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	05/02/2025	36.518.178/0001-76	NF	Do it	-997,07	864
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	05/02/2025	36.518.178/0001-76	NF	Do it	-997,07	864
003/2021	AP 2.2	CMS Casa Branca	jan/25	05/02/2025	36.518.178/0001-76	NF	Do it	-997,07	864
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	05/02/2025	36.518.178/0001-76	NF	Do it	-997,07	864
003/2021	AP 2.2	Sede Viva Rio	fev/25	05/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-2,50	
003/2021	AP 2.2	Sede Viva Rio	fev/25	05/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-15,00	
003/2021	AP 2.2	Sede Viva Rio	fev/25	05/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-73,80	
003/2021	AP 2.2	Sede Viva Rio	ago/24	06/02/2025	27.798.125/0001-65	NF	LG M	-149,65	48
003/2021	AP 2.2	Sede Viva Rio	ago/24	06/02/2025	46.440.395/0001-44	NF	S A Sc	-95,46	1142
003/2021	AP 2.2	Sede Viva Rio	ago/24	06/02/2025	01.672.249/0001-06	NF	Status	-81,27	4428
003/2021	AP 2.2	Sede Viva Rio	ago/24	06/02/2025	01.672.249/0001-06	NF	Status	-92,88	4450
003/2021	AP 2.2	Sede Viva Rio	ago/24	06/02/2025	01.672.249/0001-06	NF	Status	-175,65	4451
003/2021	AP 2.2	Sede Viva Rio	ago/24	06/02/2025	06.970.328/0001-17	NF	DR Cd	-169,38	5358
003/2021	AP 2.2	Sede Viva Rio	ago/24	06/02/2025	20.956.382/0001-39	NF	A Hid	-55,31	6386

003/2021	AP 2.2	Sede Viva Rio	ago/24	06/02/2025	20.956.382/0001-39	NF	A Hid	-55,31	6388
003/2021	AP 2.2	Sede Viva Rio	ago/24	06/02/2025	20.956.382/0001-39	NF	A Hid	-82,00	6462
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	06/02/2025		OUTROS	Trans	-82,00	
003/2021	AP 2.2	Sede Viva Rio	ago/24	06/02/2025	18.283.401/0001-61	NF	VH e	-109,19	17439
003/2021	AP 2.2	Sede Viva Rio	jan/25	06/02/2025	33.524.201/0001-47	NF	Iuri d	-720,00	100
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	06/02/2025	44.307.507/0001-68	NF	Ser Al	-434,14	98
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	06/02/2025	44.307.507/0001-68	NF	Ser Al	-217,08	98
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	06/02/2025	44.307.507/0001-68	NF	Ser Al	-162,80	98
003/2021	AP 2.2	CMS Casa Branca	jan/25	06/02/2025	44.307.507/0001-68	NF	Ser Al	-54,27	98
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	06/02/2025	44.307.507/0001-68	NF	Ser Al	-488,41	98
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	06/02/2025	44.307.507/0001-68	NF	Ser Al	-379,87	98
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	06/02/2025	44.307.507/0001-68	NF	Ser Al	-434,14	98
003/2021	AP 2.2	CMS Nicola Albano	jan/25	06/02/2025	44.307.507/0001-68	NF	Ser Al	-162,80	98
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	06/02/2025	44.307.507/0001-68	NF	Ser Al	-108,54	98
003/2021	AP 2.2	Sede Viva Rio	jan/25	06/02/2025	46.860.500/0001-02	NF	Ande	-1.932,40	59
003/2021	AP 2.2	Sede Viva Rio	jan/25	06/02/2025	49.471.853/0001-09	NF	Ande	-257,40	54
003/2021	AP 2.2	Sede Viva Rio	fev/25	06/02/2025	45.009.913/0001-07	NF	Marc	-240,00	58
003/2021	AP 2.2	Sede Viva Rio	jan/25	06/02/2025	51.968.325/0001-01	NF	Marc	-4.320,00	67
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	06/02/2025	28.538.734/0001-48	GUIA	Tribu	-16,13	
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	06/02/2025	28.538.734/0001-48	GUIA	Tribu	-7,18	
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	06/02/2025	28.538.734/0001-48	GUIA	Tribu	-14,33	
003/2021	AP 2.2	CMS Nicola Albano	fev/25	06/02/2025	28.538.734/0001-48	GUIA	Tribu	-5,37	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	06/02/2025	28.538.734/0001-48	GUIA	Tribu	-25,08	
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	06/02/2025	28.538.734/0001-48	GUIA	Tribu	-17,91	
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	06/02/2025	28.538.734/0001-48	GUIA	Tribu	-3,58	
003/2021	AP 2.2	CMS Casa Branca	fev/25	06/02/2025	28.538.734/0001-48	GUIA	Tribu	-1,79	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	06/02/2025	28.538.734/0001-48	GUIA	Tribu	-5,37	
003/2021	AP 2.2	Sede Viva Rio	jan/25	06/02/2025		PGPA	Marly	-443,41	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	06/02/2025		PGPA	Anna	-100,29	
003/2021	AP 2.2	Sede Viva Rio	jan/25	06/02/2025		PGPA	Felipe	-252,33	
003/2021	AP 2.2	Sede Viva Rio	jan/25	06/02/2025		PGPA	Felipe	-376,90	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	06/02/2025		PGPA	Caroli	-3.283,14	
003/2021	AP 2.2	Sede Viva Rio	jan/25	06/02/2025		PGPA	Veror	-639,27	
003/2021	AP 2.2	Sede Viva Rio	jan/25	06/02/2025		PGPA	Fabia	-111,89	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	06/02/2025		PGPA	Lucia	-473,61	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	06/02/2025	02.421.421/0001-11	NF	Tim S	-272,18	5382753887
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	06/02/2025	02.421.421/0001-11	NF	Tim S	-136,09	5382753887
003/2021	AP 2.2	CAPS Oscar Clark	jan/25	06/02/2025	02.421.421/0001-11	NF	Tim S	-34,02	5382753887
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	06/02/2025	02.421.421/0001-11	NF	Tim S	-102,06	5382753887
003/2021	AP 2.2	CMS Casa Branca	jan/25	06/02/2025	02.421.421/0001-11	NF	Tim S	-68,04	5382753887
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	06/02/2025	02.421.421/0001-11	NF	Tim S	-272,17	5382753887
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	06/02/2025	02.421.421/0001-11	NF	Tim S	-340,21	5382753887
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	06/02/2025	02.421.421/0001-11	NF	Tim S	-306,19	5382753887
003/2021	AP 2.2	CMS Nicola Albano	jan/25	06/02/2025	02.421.421/0001-11	NF	Tim S	-102,06	5382753887
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	06/02/2025	02.421.421/0001-11	NF	Tim S	-68,04	5382753887
003/2021	AP 2.2	Sede Viva Rio	fev/25	06/02/2025	00.000.000/0001-91	EXTRATO	Banc	-12,30	
003/2021	AP 2.2	Sede Viva Rio	fev/25	06/02/2025	00.000.000/0001-91	EXTRATO	Banc	-12,30	
003/2021	AP 2.2	Sede Viva Rio	fev/25	06/02/2025	00.000.000/0001-91	EXTRATO	Banc	-12,30	
003/2021	AP 2.2	Sede Viva Rio	fev/25	06/02/2025	00.000.000/0001-91	EXTRATO	Banc	-12,30	
003/2021	AP 2.2	Sede Viva Rio	fev/25	06/02/2025	00.000.000/0001-91	EXTRATO	Banc	-12,30	
003/2021	AP 2.2	Sede Viva Rio	fev/25	06/02/2025	00.000.000/0001-91	EXTRATO	Banc	-12,30	
003/2021	AP 2.2	Sede Viva Rio	fev/25	06/02/2025	00.000.000/0001-91	EXTRATO	Banc	-12,30	
003/2021	AP 2.2	Sede Viva Rio	fev/25	06/02/2025	00.000.000/0001-91	EXTRATO	Banc	-12,30	
003/2021	AP 2.2	Sede Viva Rio	fev/25	06/02/2025	00.000.000/0001-91	EXTRATO	Banc	-12,30	
003/2021	AP 2.2	Sede Viva Rio	fev/25	06/02/2025	00.000.000/0001-91	EXTRATO	Banc	-15,00	
003/2021	AP 2.2		fev/25	07/02/2025		EMPRESA	Empre	44.361,38	
003/2021	AP 2.2		fev/25	07/02/2025		EMPRESA	Empre	59.531,95	
003/2021	AP 2.2		fev/25	07/02/2025		OUTROS	Devol	82,00	
003/2021	AP 2.2	Sede Viva Rio	jan/25	07/02/2025	58.638.989/0001-43	NF	Danil	-32,05	1
003/2021	AP 2.2	Sede Viva Rio	set/24	07/02/2025	06.970.328/0001-17	NF	DR C	-166,95	5459
003/2021	AP 2.2	Sede Viva Rio	set/24	07/02/2025	07.093.083/0001-50	NF	Frank	-190,86	5682
003/2021	AP 2.2	Sede Viva Rio	set/24	07/02/2025	24.241.246/0001-13	NF	HM1	-38,27	8128
003/2021	AP 2.2	Sede Viva Rio	set/24	07/02/2025	24.241.246/0001-13	NF	HM1	-593,12	8130
003/2021	AP 2.2	Sede Viva Rio	ago/24	07/02/2025	01.513.667/0001-50	NF	Kaiqu	-172,88	12788
003/2021	AP 2.2	Sede Viva Rio	jan/25	07/02/2025	51.968.325/0001-01	NF	Marc	-15,14	69
003/2021	AP 2.2	Sede Viva Rio	set/24	07/02/2025	47.526.862/0001-16	NF	SW S	-197,00	253
003/2021	AP 2.2	Sede Viva Rio	ago/24	07/02/2025	18.283.401/0001-61	NF	VH e	-38,27	17687
003/2021	AP 2.2	Sede Viva Rio	ago/24	07/02/2025	18.283.401/0001-61	NF	VH e	-117,94	17688
003/2021	AP 2.2	Sede Viva Rio	ago/24	07/02/2025	18.283.401/0001-61	NF	VH e	-158,97	17766
003/2021	AP 2.2	Sede Viva Rio	fev/24	07/02/2025	18.283.401/0001-61	NF	VH e	-93,18	15064
003/2021	AP 2.2	Sede Viva Rio	jan/25	07/02/2025	16.727.386/0001-78	BOLETO	Riopa	-12,17	84715562
003/2021	AP 2.2	Sede Viva Rio	jan/25	07/02/2025	22.311.694/0001-10	NF	Tera	-5.061,51	2069
003/2021	AP 2.2	Sede Viva Rio	fev/25	07/02/2025	29.309.127/0122-66	NF	Amil	-269,40	30837898

003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	07/02/2025	29.309.127/0122-66	NF	Amil	-144,24	30837898
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	07/02/2025	29.309.127/0122-66	NF	Amil	-48,98	30837898
003/2021	AP 2.2	CMS Nicola Albano	fev/25	07/02/2025	29.309.127/0122-66	NF	Amil	-24,49	30837898
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	07/02/2025	29.309.127/0122-66	NF	Amil	-73,47	30837898
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	07/02/2025	29.309.127/0122-66	NF	Amil	-268,04	30837898
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	07/02/2025	29.309.127/0122-66	NF	Amil	-73,47	30837898
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	07/02/2025	29.309.127/0122-66	NF	Amil	-1.276,37	30837898
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	07/02/2025	29.309.127/0122-66	NF	Amil	-195,92	30837898
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	07/02/2025	29.309.127/0122-66	NF	Amil	-923,87	30837898
003/2021	AP 2.2	CMS Nicola Albano	fev/25	07/02/2025	29.309.127/0122-66	NF	Amil	-24,49	30837898
003/2021	AP 2.2	NASF 2.2	fev/25	07/02/2025	29.309.127/0122-66	NF	Amil	-193,22	30837898
003/2021	AP 2.2	Sede Viva Rio	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-1.330,06	30900712
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-932,64	30900712
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-1.348,29	30900712
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-494,00	30900712
003/2021	AP 2.2	CMS Nicola Albano	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-853,80	30900712
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-1.007,32	30900712
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-3.173,81	30900712
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-2.219,09	30900712
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-4.478,65	30900712
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-3.516,37	30900712
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-4.504,76	30900712
003/2021	AP 2.2	NASF 2.2	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-2.729,39	30900712
003/2021	AP 2.2	Sede Viva Rio	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-1.312,87	30900716
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-693,85	30900716
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-1.539,46	30900716
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-493,63	30900716
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-1.588,60	30900716
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-687,73	30900716
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-1.339,31	30900716
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-2.663,44	30900716
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-4.695,21	30900716
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-10.862,16	30900716
003/2021	AP 2.2	NASF 2.2	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-3.058,67	30900716
003/2021	AP 2.2	CAPS Oscar Clark	jan/25	07/02/2025	29.309.127/0122-66	NF	Amil	-492,88	30900716
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	07/02/2025	22.311.694/0001-10	NF	Tera	-3.821,70	2060
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	07/02/2025	22.311.694/0001-10	NF	Tera	-1.910,84	2060
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	07/02/2025	22.311.694/0001-10	NF	Tera	-3.821,70	2060
003/2021	AP 2.2	CMS Nicola Albano	jan/25	07/02/2025	22.311.694/0001-10	NF	Tera	-1.433,14	2060
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	07/02/2025	22.311.694/0001-10	NF	Tera	-4.299,40	2060
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	07/02/2025	22.311.694/0001-10	NF	Tera	-3.343,99	2060
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	07/02/2025	22.311.694/0001-10	NF	Tera	-955,42	2060
003/2021	AP 2.2	CMS Casa Branca	jan/25	07/02/2025	22.311.694/0001-10	NF	Tera	-477,72	2060
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	07/02/2025	22.311.694/0001-10	NF	Tera	-1.433,14	2060
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	07/02/2025	44.108.824/0001-55	NF	Vinici	-1.955,56	40
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	07/02/2025	44.108.824/0001-55	NF	Vinici	-977,78	40
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	07/02/2025	44.108.824/0001-55	NF	Vinici	-733,33	40
003/2021	AP 2.2	CMS Casa Branca	jan/25	07/02/2025	44.108.824/0001-55	NF	Vinici	-244,44	40
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	07/02/2025	44.108.824/0001-55	NF	Vinici	-2.200,00	40
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	07/02/2025	44.108.824/0001-55	NF	Vinici	-1.711,11	40
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	07/02/2025	44.108.824/0001-55	NF	Vinici	-1.955,56	40
003/2021	AP 2.2	CMS Nicola Albano	jan/25	07/02/2025	44.108.824/0001-55	NF	Vinici	-733,33	40
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	07/02/2025	44.108.824/0001-55	NF	Vinici	-488,89	40
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	07/02/2025	33.013.220/0001-09	NF	R F Fe	-214,76	147
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	07/02/2025	33.013.220/0001-09	NF	R F Fe	-214,76	147
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	07/02/2025	33.013.220/0001-09	NF	R F Fe	-214,76	147
003/2021	AP 2.2	CMS Casa Branca	jan/25	07/02/2025	33.013.220/0001-09	NF	R F Fe	-214,76	147
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	07/02/2025	33.013.220/0001-09	NF	R F Fe	-214,76	147
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	07/02/2025	33.013.220/0001-09	NF	R F Fe	-214,76	147
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	07/02/2025	33.013.220/0001-09	NF	R F Fe	-214,76	147
003/2021	AP 2.2	CMS Nicola Albano	jan/25	07/02/2025	33.013.220/0001-09	NF	R F Fe	-214,76	147
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	07/02/2025	33.013.220/0001-09	NF	R F Fe	-214,74	147

003/2021	AP 2.2	Sede Viva Rio	jan/25	07/02/2025	41.840.419/0001-39	NF	Marci	-1.200,00	92
003/2021	AP 2.2	Sede Viva Rio	jan/25	07/02/2025	58.696.763/0001-07	NF	Jorge	-3.670,00	1
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	07/02/2025	16.727.386/0001-78	BOLETO	Riopa	-32,90	80174547
003/2021	AP 2.2	Sede Viva Rio	fev/25	07/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-2,10	
003/2021	AP 2.2	Sede Viva Rio	fev/25	07/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-2,50	
003/2021	AP 2.2	Sede Viva Rio	fev/25	07/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-5,00	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	07/02/2025		OUTROS	Empr	-44.361,38	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	07/02/2025		OUTROS	Empr	-59.531,95	
003/2021	AP 2.2	Sede Viva Rio	fev/25	07/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-73,80	
003/2021	AP 2.2		fev/25	10/02/2025		EMPRESA	Empr	153.294,37	
003/2021	AP 2.2	Sede Viva Rio	ago/24	10/02/2025	20.956.382/0001-39	NF	A Hid	-55,31	6461
003/2021	AP 2.2	Sede Viva Rio	out/24	10/02/2025	20.956.382/0001-39	NF	A Hid	-52,41	6704
003/2021	AP 2.2	Sede Viva Rio	set/24	10/02/2025	24.241.246/0001-13	NF	HM1	-38,20	8337
003/2021	AP 2.2	Sede Viva Rio	set/24	10/02/2025	24.241.246/0001-13	NF	HM1	-592,09	8339
003/2021	AP 2.2	Sede Viva Rio	set/24	10/02/2025	35.740.663/0001-27	NF	Jts Co	-319,24	764
003/2021	AP 2.2	Sede Viva Rio	jan/25	10/02/2025	05.490.840/0019-22	NF	Kpmg	-246,51	4717
003/2021	AP 2.2	Sede Viva Rio	out/24	10/02/2025	29.801.815/0001-51	NF	Marci	-43,00	9528
003/2021	AP 2.2	Sede Viva Rio	set/24	10/02/2025	10.419.473/0001-81	NF	Impac	-98,23	27190
003/2021	AP 2.2	Sede Viva Rio	out/24	10/02/2025	13.743.519/0001-01	NF	Sever	-399,05	3803
003/2021	AP 2.2	Sede Viva Rio	set/24	10/02/2025	18.283.401/0001-61	NF	VH e	-187,26	18206
003/2021	AP 2.2	Sede Viva Rio	jan/25	10/02/2025	76.535.764/0331-57	NF	OI S A	-32,30	8957412
003/2021	AP 2.2	Sede Viva Rio	jan/25	10/02/2025	76.535.764/0331-57	NF	OI S A	-211,87	8955820
003/2021	AP 2.2	CAP 2.2	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-543,80	
003/2021	AP 2.2	Sede Viva Rio	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-2.538,25	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-378,93	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-1.679,98	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-2.819,00	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-2.854,72	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-3.354,35	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-3.465,52	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-1.703,44	
003/2021	AP 2.2	CF Maracana	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-712,98	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-5.861,44	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-15.163,75	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-3.683,40	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-6.712,41	
003/2021	AP 2.2	CMS Casa Branca	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-2.608,62	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-21.514,29	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-24.971,21	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-39.765,10	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-2.518,81	
003/2021	AP 2.2	CF Maracana	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-282,04	
003/2021	AP 2.2	NASF 2.2	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-7.128,62	
003/2021	AP 2.2	CAPS Oscar Clark	jan/25	10/02/2025	60.701.190/0001-04	PGEMPRESA	Bancd	-2.651,39	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	10/02/2025		OUTROS	Pagar	-382,32	
003/2021	AP 2.2	NASF 2.2	fev/25	10/02/2025		FOLHA	Folha	-834,50	
003/2021	AP 2.2	Sede Viva Rio	fev/25	10/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-12,30	
003/2021	AP 2.2	Sede Viva Rio	fev/25	10/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-2,47	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	10/02/2025		OUTROS	Empr	-153.294,37	
003/2021	AP 2.2		fev/25	11/02/2025		EMPRESA	Empr	2.508,60	
003/2021	AP 2.2	Sede Viva Rio	nov/24	11/02/2025	18.283.401/0001-61	NF	VH e	-68,09	18807
003/2021	AP 2.2	Sede Viva Rio	nov/24	11/02/2025	18.283.401/0001-61	NF	VH e	-25,66	18649
003/2021	AP 2.2	Sede Viva Rio	out/24	11/02/2025	24.241.246/0001-13	NF	HM1	-37,63	8546
003/2021	AP 2.2	Sede Viva Rio	jan/25	11/02/2025	36.301.724/0001-12	NF	Anna	-168,93	88
003/2021	AP 2.2	Sede Viva Rio	jan/25	11/02/2025	36.221.279/0001-80	NF	Carla	-591,25	89
003/2021	AP 2.2	Sede Viva Rio	nov/24	11/02/2025	06.970.328/0001-17	NF	DR Cd	-14,86	5594
003/2021	AP 2.2	Sede Viva Rio	dez/24	11/02/2025	26.373.604/0001-77	NF	Front	-134,20	1791
003/2021	AP 2.2	Sede Viva Rio	ago/24	11/02/2025	20.956.382/0001-39	NF	A Hid	-53,33	6358
003/2021	AP 2.2	Sede Viva Rio	out/24	11/02/2025	24.241.246/0001-13	NF	HM1	-25,20	8547
003/2021	AP 2.2	Sede Viva Rio	out/24	11/02/2025	24.241.246/0001-13	NF	HM1	-583,21	8549
003/2021	AP 2.2	Sede Viva Rio	dez/24	11/02/2025	42.165.936/0001-12	NF	Mestr	-67,68	9321
003/2021	AP 2.2	Sede Viva Rio	out/24	11/02/2025	13.743.519/0001-01	NF	Sever	-419,12	3820
003/2021	AP 2.2	Sede Viva Rio	jan/25	11/02/2025	76.535.764/0331-57	NF	OI S A	-450,82	8959075
003/2021	AP 2.2	Sede Viva Rio	fev/25	11/02/2025	60.701.190/0001-04	EXTRATO	Bancd	-152,00	
003/2021	AP 2.2	Sede Viva Rio	fev/25	11/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-12,30	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	11/02/2025		OUTROS	Empr	-2.508,60	
003/2021	AP 2.2		fev/25	12/02/2025		EMPRESA	Empr	1.355,90	
003/2021	AP 2.2		fev/25	12/02/2025		EMPRESA	Empr	76,20	
003/2021	AP 2.2		fev/25	12/02/2025		EMPRESA	Empr	2.600,00	
003/2021	AP 2.2		fev/25	12/02/2025		OUTROS	Trans	4.246,35	
003/2021	AP 2.2	Sede Viva Rio	set/24	12/02/2025	20.956.382/0001-39	NF	A Hid	-94,34	6585
003/2021	AP 2.2	Sede Viva Rio	dez/24	12/02/2025	20.956.382/0001-39	NF	A Hid	-53,33	7037
003/2021	AP 2.2	Sede Viva Rio	dez/24	12/02/2025	20.956.382/0001-39	NF	A Hid	-41,02	7038
003/2021	AP 2.2	Sede Viva Rio	jan/25	12/02/2025	36.046.943/0001-00	NF	Brund	-422,32	21
003/2021	AP 2.2	Sede Viva Rio	nov/24	12/02/2025	30.003.090/0001-35	NF	Claud	-2,15	9694468
003/2021	AP 2.2	Sede Viva Rio	dez/24	12/02/2025	06.970.328/0001-17	NF	DR Cd	-10,11	5651
003/2021	AP 2.2	Sede Viva Rio	dez/24	12/02/2025	50.336.428/0001-88	NF	Jog Di	-12,49	418
003/2021	AP 2.2	Sede Viva Rio	dez/24	12/02/2025	30.389.350/0001-52	NF	Multi	-21,88	366

003/2021	AP 2.2	Sede Viva Rio	jan/25	12/02/2025	30.714.851/0001-67	BOLETO	Rio de	-14,22	9089236
003/2021	AP 2.2	Sede Viva Rio	nov/24	12/02/2025	13.743.519/0001-01	NF	Sever	-399,94	3826
003/2021	AP 2.2	Sede Viva Rio	mar/24	12/02/2025	18.283.401/0001-61	NF	VH e	-24,37	15664
003/2021	AP 2.2	Sede Viva Rio	fev/25	12/02/2025	19.427.033/0001-40	NF	Arqui	-47,90	430707
003/2021	AP 2.2	Sede Viva Rio	out/24	12/02/2025	18.283.401/0001-61	NF	VH e	-296,83	18240
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	12/02/2025	54.308.244/0001-65	NF	Greer	-600,00	40
003/2021	AP 2.2	CMS Nicola Albano	fev/25	12/02/2025	54.308.244/0001-65	NF	Greer	-600,00	40
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	12/02/2025	54.308.244/0001-65	NF	Greer	-700,00	40
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	12/02/2025	54.308.244/0001-65	NF	Greer	-700,00	40
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	12/02/2025		PGRCT	Barba	-2.972,45	
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	12/02/2025	60.701.190/0001-04	PGEMPR	Banc	-1.273,90	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	12/02/2025		OUTROS	Empr	-1.355,90	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	12/02/2025		OUTROS	Empr	-76,20	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	12/02/2025		OUTROS	Empr	-2.600,00	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	12/02/2025		OUTROS	Trans	-4.246,35	
003/2021	AP 2.2		fev/25	13/02/2025		EMPRES	Empr	11.649,61	
003/2021	AP 2.2		fev/25	13/02/2025		EMPRES	Empr	348,16	
003/2021	AP 2.2	Sede Viva Rio	jul/24	13/02/2025	06.970.328/0001-17	NF	DR Cd	-15,27	5290
003/2021	AP 2.2	Sede Viva Rio	dez/24	13/02/2025	06.970.328/0001-17	NF	DR Cd	-1,68	5652
003/2021	AP 2.2	Sede Viva Rio	dez/24	13/02/2025	06.970.328/0001-17	NF	DR Cd	-4,69	5653
003/2021	AP 2.2	Sede Viva Rio	dez/24	13/02/2025	26.373.604/0001-77	NF	Front	-40,06	1797
003/2021	AP 2.2	Sede Viva Rio	dez/24	13/02/2025	26.373.604/0001-77	NF	Front	-8,06	1814
003/2021	AP 2.2	Sede Viva Rio	nov/24	13/02/2025	24.241.246/0001-13	NF	HM1	-36,01	8757
003/2021	AP 2.2	Sede Viva Rio	nov/24	13/02/2025	24.241.246/0001-13	NF	HM1	-24,11	8758
003/2021	AP 2.2	Sede Viva Rio	jan/25	13/02/2025	53.113.791/0012-85	NF	Totvs	-957,66	2025/6126
003/2021	AP 2.2	Sede Viva Rio	jan/25	13/02/2025	53.113.791/0012-85	NF	Totvs	-2.469,70	2025/6180
003/2021	AP 2.2	Sede Viva Rio	jan/25	13/02/2025	27.907.518/0001-60	BOLETO	CRAR	-48,74	28097771001772198
003/2021	AP 2.2	Sede Viva Rio	nov/24	13/02/2025	24.241.246/0001-13	NF	HM1	-560,81	8759
003/2021	AP 2.2	Sede Viva Rio	dez/24	13/02/2025	18.283.401/0001-61	NF	VH e	-97,09	19156
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	13/02/2025	00.360.305/0001-04	BOLETO	Caixa	-348,16	3289/1662502123
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	13/02/2025	27.531.035/0001-03	NF	Ande	-281,16	2025/06
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	13/02/2025	27.531.035/0001-03	NF	Ande	-140,58	2025/06
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	13/02/2025	27.531.035/0001-03	NF	Ande	-105,44	2025/06
003/2021	AP 2.2	CMS Casa Branca	jan/25	13/02/2025	27.531.035/0001-03	NF	Ande	-35,15	2025/06
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	13/02/2025	27.531.035/0001-03	NF	Ande	-316,31	2025/06
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	13/02/2025	27.531.035/0001-03	NF	Ande	-246,02	2025/06
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	13/02/2025	27.531.035/0001-03	NF	Ande	-281,16	2025/06
003/2021	AP 2.2	CMS Nicola Albano	jan/25	13/02/2025	27.531.035/0001-03	NF	Ande	-105,44	2025/06
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	13/02/2025	27.531.035/0001-03	NF	Ande	-70,29	2025/06
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	13/02/2025	54.689.537/0001-30	NF	Erald	-455,46	15
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	13/02/2025	54.689.537/0001-30	NF	Erald	-455,46	15
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	13/02/2025	54.689.537/0001-30	NF	Erald	-637,64	15
003/2021	AP 2.2	CMS Casa Branca	jan/25	13/02/2025	54.689.537/0001-30	NF	Erald	-637,64	15
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	13/02/2025	54.689.537/0001-30	NF	Erald	-455,46	15
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	13/02/2025	54.689.537/0001-30	NF	Erald	-728,73	15
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	13/02/2025	54.689.537/0001-30	NF	Erald	-728,73	15
003/2021	AP 2.2	CMS Nicola Albano	jan/25	13/02/2025	54.689.537/0001-30	NF	Erald	-637,64	15
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	13/02/2025	54.689.537/0001-30	NF	Erald	-364,37	15
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	13/02/2025		FOLHA	Folha	-61,78	
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	13/02/2025		FOLHA	Folha	-337,52	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	13/02/2025		FOLHA	Folha	-276,65	
003/2021	AP 2.2	Sede Viva Rio	fev/25	13/02/2025	00.000.000/0001-91	EXTRATO	Banc	-12,30	
003/2021	AP 2.2	Sede Viva Rio	fev/25	13/02/2025	00.000.000/0001-91	EXTRATO	Banc	-12,30	
003/2021	AP 2.2	Sede Viva Rio	fev/25	13/02/2025	00.000.000/0001-91	EXTRATO	Banc	-2,50	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	13/02/2025		OUTROS	Empr	-11.649,61	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	13/02/2025		OUTROS	Empr	-348,16	
003/2021	AP 2.2		fev/25	14/02/2025		EMPRES	Empr	377.992,62	
003/2021	AP 2.2	Sede Viva Rio	jan/25	14/02/2025	04.069.709/0001-02	NF	Bione	-207,94	533168
003/2021	AP 2.2	Sede Viva Rio	dez/24	14/02/2025	29.313.611/0001-71	NF	Brigg	-145,65	6741
003/2021	AP 2.2	Sede Viva Rio	dez/24	14/02/2025	06.970.328/0001-17	NF	DR Cd	-18,70	5666
003/2021	AP 2.2	Sede Viva Rio	dez/24	14/02/2025	26.373.604/0001-77	NF	Front	-6,02	1813
003/2021	AP 2.2	Sede Viva Rio	dez/24	14/02/2025	26.373.604/0001-77	NF	Front	-57,56	1815
003/2021	AP 2.2	Sede Viva Rio	jan/25	14/02/2025	20.956.382/0001-39	NF	A Hid	-46,92	7190
003/2021	AP 2.2	Sede Viva Rio	jan/25	14/02/2025	03.496.485/0001-44	NF	Jessi	-5,68	19895
003/2021	AP 2.2	Sede Viva Rio	jan/25	14/02/2025	40.812.708/0001-61	NF	Labar	-11.033,26	430
003/2021	AP 2.2	Sede Viva Rio	dez/24	14/02/2025	30.389.350/0001-52	NF	Multi	-5,96	372
003/2021	AP 2.2	Sede Viva Rio	dez/24	14/02/2025	33.518.624/0001-54	NF	Techr	-195,20	3863
003/2021	AP 2.2	Sede Viva Rio	dez/24	14/02/2025	13.743.519/0001-01	NF	Sever	-351,91	3839
003/2021	AP 2.2	Sede Viva Rio	dez/24	14/02/2025	30.389.350/0001-52	NF	Multi	-35,97	376
003/2021	AP 2.2	CAP 2.2	jan/25	14/02/2025	115	FGTS	Fund	-2.416,59	

003/2021	AP 2.2	Sede Viva Rio	jan/25	14/02/2025	115	FGTS	Fundo	-8.622,59	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	14/02/2025	115	FGTS	Fundo	-2.195,45	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	14/02/2025	115	FGTS	Fundo	-4.762,40	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	14/02/2025	115	FGTS	Fundo	-2.148,30	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	14/02/2025	115	FGTS	Fundo	-2.682,42	
003/2021	AP 2.2	CMS Casa Branca	jan/25	14/02/2025	115	FGTS	Fundo	-1.799,99	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	14/02/2025	115	FGTS	Fundo	-4.147,91	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	14/02/2025	115	FGTS	Fundo	-3.836,33	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	14/02/2025	115	FGTS	Fundo	-5.534,80	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	14/02/2025	115	FGTS	Fundo	-2.995,49	
003/2021	AP 2.2	CF Maracana	jan/25	14/02/2025	115	FGTS	Fundo	-744,92	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	14/02/2025	115	FGTS	Fundo	-13.030,48	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	14/02/2025	115	FGTS	Fundo	-45.580,25	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	14/02/2025	115	FGTS	Fundo	-9.855,66	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	14/02/2025	115	FGTS	Fundo	-20.274,36	
003/2021	AP 2.2	CMS Casa Branca	jan/25	14/02/2025	115	FGTS	Fundo	-6.457,95	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	14/02/2025	115	FGTS	Fundo	-44.455,63	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	14/02/2025	115	FGTS	Fundo	-38.712,60	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	14/02/2025	115	FGTS	Fundo	-68.396,23	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	14/02/2025	115	FGTS	Fundo	-11.658,25	
003/2021	AP 2.2	CF Maracana	jan/25	14/02/2025	115	FGTS	Fundo	-2.060,45	
003/2021	AP 2.2	NASF 2.2	jan/25	14/02/2025	115	FGTS	Fundo	-16.909,54	
003/2021	AP 2.2	CAPS Oscar Clark	jan/25	14/02/2025	115	FGTS	Fundo	-6.062,38	
003/2021	AP 2.2	CAP 2.2	jan/25	14/02/2025	8301	DARF	Secre	-302,07	
003/2021	AP 2.2	Sede Viva Rio	jan/25	14/02/2025	8301	DARF	Secre	-1.056,90	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	14/02/2025	8301	DARF	Secre	-274,44	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	14/02/2025	8301	DARF	Secre	-595,31	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	14/02/2025	8301	DARF	Secre	-268,55	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	14/02/2025	8301	DARF	Secre	-335,33	
003/2021	AP 2.2	CMS Casa Branca	jan/25	14/02/2025	8301	DARF	Secre	-225,01	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	14/02/2025	8301	DARF	Secre	-518,50	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	14/02/2025	8301	DARF	Secre	-479,56	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	14/02/2025	8301	DARF	Secre	-675,91	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	14/02/2025	8301	DARF	Secre	-374,45	
003/2021	AP 2.2	CF Maracana	jan/25	14/02/2025	8301	DARF	Secre	-93,13	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	14/02/2025	8301	DARF	Secre	-1.628,84	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	14/02/2025	8301	DARF	Secre	-5.663,12	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	14/02/2025	8301	DARF	Secre	-1.232,01	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	14/02/2025	8301	DARF	Secre	-2.488,97	
003/2021	AP 2.2	CMS Casa Branca	jan/25	14/02/2025	8301	DARF	Secre	-807,28	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	14/02/2025	8301	DARF	Secre	-5.557,06	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	14/02/2025	8301	DARF	Secre	-4.855,98	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	14/02/2025	8301	DARF	Secre	-8.545,93	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	14/02/2025	8301	DARF	Secre	-1.416,07	
003/2021	AP 2.2	CF Maracana	jan/25	14/02/2025	8301	DARF	Secre	-257,58	
003/2021	AP 2.2	NASF 2.2	jan/25	14/02/2025	8301	DARF	Secre	-2.113,75	
003/2021	AP 2.2	CAPS Oscar Clark	jan/25	14/02/2025	8301	DARF	Secre	-757,83	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	14/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-12,30	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	14/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-5,00	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	14/02/2025		OUTROS	Empr	-377.992,62	
003/2021	AP 2.2		fev/25	17/02/2025		EMPRESA	Empr	261.846,96	
003/2021	AP 2.2		fev/25	17/02/2025		EMPRESA	Empr	39.421,24	
003/2021	AP 2.2		fev/25	17/02/2025		OUTROS	Devol	39.421,24	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/24	17/02/2025		OUTROS	Pagar	-3.983,56	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	17/02/2025	02.558.157/0001-62	NF	Vivo T	-33,89	61655590/01/2025
003/2021	AP 2.2	Sede Viva Rio	jan/25	17/02/2025	02.558.157/0001-62	NF	Vivo T	-33,89	61655590/01/2025
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	17/02/2025	02.558.157/0001-62	NF	Vivo T	-43,89	61666059/01/2025
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	17/02/2025	138	IR	Secre	-573,49	
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	17/02/2025	138	IR	Secre	-254,88	
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	17/02/2025	138	IR	Secre	-509,77	
003/2021	AP 2.2	CMS Nicola Albano	fev/25	17/02/2025	138	IR	Secre	-191,16	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	17/02/2025	138	IR	Secre	-892,09	
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	17/02/2025	138	IR	Secre	-637,21	
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	17/02/2025	138	IR	Secre	-127,44	
003/2021	AP 2.2	CMS Casa Branca	fev/25	17/02/2025	138	IR	Secre	-63,72	

003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	17/02/2025	138	IR	Secre	-191,16	
003/2021	AP 2.2	CAP 2.2	dez/24	17/02/2025	17.895.646/0001-87	BOLETO	Uber	-2.057,18	C03625
003/2021	AP 2.2	Sede Viva Rio	dez/24	17/02/2025	17.895.646/0001-87	BOLETO	Uber	-1.228,96	C03625
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	17/02/2025		OUTROS	Trans	-39.421,24	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	17/02/2025	02.558.157/0001-62	NF	Vivo T	-111,67	61655593/01/2025
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	17/02/2025	02.558.157/0001-62	NF	Vivo T	-33,89	61655593/01/2025
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	17/02/2025	02.558.157/0001-62	NF	Vivo T	-33,89	61655593/01/2025
003/2021	AP 2.2	CAP 2.2	jan/25	17/02/2025	1082	INSS	Secre	-2.659,15	
003/2021	AP 2.2	Sede Viva Rio	jan/25	17/02/2025	1082	INSS	Secre	-9.824,15	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	17/02/2025	1082	INSS	Secre	-2.416,43	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	17/02/2025	1082	INSS	Secre	-2.500,23	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	17/02/2025	1082	INSS	Secre	-2.206,13	
003/2021	AP 2.2	CMS Casa Branca	jan/25	17/02/2025	1082	INSS	Secre	-1.843,43	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	17/02/2025	1082	INSS	Secre	-4.445,82	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	17/02/2025	1082	INSS	Secre	-3.638,69	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	17/02/2025	1082	INSS	Secre	-5.580,57	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	17/02/2025	1082	INSS	Secre	-1.170,27	
003/2021	AP 2.2	CF Maracana	jan/25	17/02/2025	1082	INSS	Secre	-337,16	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	17/02/2025	1082	INSS	Secre	-14.025,73	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	17/02/2025	1082	INSS	Secre	-16.586,44	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	17/02/2025	1082	INSS	Secre	-11.386,80	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	17/02/2025	1082	INSS	Secre	-19.849,85	
003/2021	AP 2.2	CMS Casa Branca	jan/25	17/02/2025	1082	INSS	Secre	-5.615,34	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	17/02/2025	1082	INSS	Secre	-44.250,69	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	17/02/2025	1082	INSS	Secre	-18.191,04	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	17/02/2025	1082	INSS	Secre	-40.972,45	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	17/02/2025	1082	INSS	Secre	-11.940,51	
003/2021	AP 2.2	CF Maracana	jan/25	17/02/2025	1082	INSS	Secre	-2.312,75	
003/2021	AP 2.2	NASF 2.2	jan/25	17/02/2025	1082	INSS	Secre	-22.364,58	
003/2021	AP 2.2	CAPS Oscar Clark	jan/25	17/02/2025	1082	INSS	Secre	-6.727,01	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	17/02/2025		OUTROS	Empr	-261.846,96	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	17/02/2025		OUTROS	Empr	-39.421,24	
003/2021	AP 2.2		fev/25	18/02/2025		EMPRESA	Empr	36.547,31	
003/2021	AP 2.2		fev/25	18/02/2025		EMPRESA	Empr	250,00	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	18/02/2025		OUTROS	Pagar	-194,93	
003/2021	AP 2.2	CMS Heitor Beltrao	nov/24	18/02/2025		OUTROS	Pagar	-243,66	
003/2021	AP 2.2	Sede Viva Rio	jan/25	18/02/2025	54.667.203/0001-65	NF	Ivan S	-65,60	28
003/2021	AP 2.2	Sede Viva Rio	jan/25	18/02/2025	58.568.769/0001-90	NF	Roberto	-15,14	2
003/2021	AP 2.2	Sede Viva Rio	jan/25	18/02/2025	42.644.220/0001-06	NF	Agua	-53,40	273371
003/2021	AP 2.2	Sede Viva Rio	fev/25	18/02/2025	60.444.437/0001-46	NF	Light	-166,88	72617838
003/2021	AP 2.2	Sede Viva Rio	fev/25	18/02/2025	29.309.127/0122-66	NF	Amil	-2.181,57	30974980
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	18/02/2025	29.309.127/0122-66	NF	Amil	-693,85	30974980
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	18/02/2025	29.309.127/0122-66	NF	Amil	-2.558,08	30974980
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	18/02/2025	29.309.127/0122-66	NF	Amil	-820,25	30974980
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	18/02/2025	29.309.127/0122-66	NF	Amil	-3.728,10	30974980
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	18/02/2025	29.309.127/0122-66	NF	Amil	-1.142,78	30974980
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	18/02/2025	29.309.127/0122-66	NF	Amil	-2.225,50	30974980
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	18/02/2025	29.309.127/0122-66	NF	Amil	-4.128,35	30974980
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	18/02/2025	29.309.127/0122-66	NF	Amil	-4.224,39	30974980
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	18/02/2025	29.309.127/0122-66	NF	Amil	-12.891,48	30974980
003/2021	AP 2.2	NASF 2.2	fev/25	18/02/2025	29.309.127/0122-66	NF	Amil	-4.334,01	30974980
003/2021	AP 2.2	CAPS Oscar Clark	fev/25	18/02/2025	29.309.127/0122-66	NF	Amil	-492,88	30974980
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	18/02/2025	00.360.305/0001-04	BOLETO	Caixa	-554,91	3289/1162502175
003/2021	AP 2.2	CAP 2.2	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-68,24	254153205
003/2021	AP 2.2	Sede Viva Rio	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-221,78	254153205
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-59,71	254153205
003/2021	AP 2.2	CMS Helio Pellegrino	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-136,48	254153205
003/2021	AP 2.2	CMS Nilza Rosa	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-68,24	254153205
003/2021	AP 2.2	CF Recanto do Trovador	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-93,83	254153205
003/2021	AP 2.2	CMS Casa Branca	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-42,65	254153205
003/2021	AP 2.2	CMS Maria Augusta Estrella	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-170,60	254153205
003/2021	AP 2.2	CF Odalea Firmo Dutra	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-153,54	254153205
003/2021	AP 2.2	CMS Heitor Beltrao	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-213,25	254153205
003/2021	AP 2.2	CMS Nicola Albano	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-119,42	254153205
003/2021	AP 2.2	CF Maracana	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-59,71	254153205
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-307,08	254153205

003/2021	AP 2.2	CMS Helio Pellegrino	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-921,24	254153205
003/2021	AP 2.2	CMS Nilza Rosa	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-196,19	254153205
003/2021	AP 2.2	CF Recanto do Trovador	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-392,38	254153205
003/2021	AP 2.2	CMS Casa Branca	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-102,36	254153205
003/2021	AP 2.2	CMS Maria Augusta Estrella	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-827,41	254153205
003/2021	AP 2.2	CF Odalea Firmo Dutra	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-750,64	254153205
003/2021	AP 2.2	CMS Heitor Beltrao	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-1.279,50	254153205
003/2021	AP 2.2	CMS Nicola Albano	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-230,31	254153205
003/2021	AP 2.2	CF Maracana	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-76,77	254153205
003/2021	AP 2.2	NASF 2.2	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-315,61	254153205
003/2021	AP 2.2	CAPS Oscar Clark	dez/24	18/02/2025	21.986.074/0001-19	BOLETO	Prude	-136,48	254153205
003/2021	AP 2.2	Sede Viva Rio	jan/25	18/02/2025	44.386.771/0001-34	NF	Carlos	-250,00	77
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	18/02/2025	1162	DARF	Secre	-1.699,09	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	18/02/2025	1162	DARF	Secre	-755,15	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	18/02/2025	1162	DARF	Secre	-1.510,31	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	18/02/2025	1162	DARF	Secre	-566,36	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	18/02/2025	1162	DARF	Secre	-2.643,03	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	18/02/2025	1162	DARF	Secre	-1.887,88	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	18/02/2025	1162	DARF	Secre	-377,58	
003/2021	AP 2.2	CMS Casa Branca	jan/25	18/02/2025	1162	DARF	Secre	-188,79	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	18/02/2025	1162	DARF	Secre	-566,37	
003/2021	AP 2.2	CAPS Oscar Clark	jan/25	18/02/2025	1162	DARF	Secre	-562,83	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	18/02/2025	1162	DARF	Secre	-218,58	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	18/02/2025	1162	DARF	Secre	-233,30	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	18/02/2025	1162	DARF	Secre	-243,12	
003/2021	AP 2.2	CMS Casa Branca	jan/25	18/02/2025	1162	DARF	Secre	-337,40	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	18/02/2025	1162	DARF	Secre	-257,51	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	18/02/2025	1162	DARF	Secre	-408,38	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	18/02/2025	1162	DARF	Secre	-454,19	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	18/02/2025	1162	DARF	Secre	-217,08	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	18/02/2025	1162	DARF	Secre	-245,24	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	18/02/2025	1162	DARF	Secre	-398,40	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	18/02/2025	1162	DARF	Secre	-177,07	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	18/02/2025	1162	DARF	Secre	-354,14	
003/2021	AP 2.2	CMS Casa Branca	jan/25	18/02/2025	1162	DARF	Secre	-132,80	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	18/02/2025	1162	DARF	Secre	-619,74	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	18/02/2025	1162	DARF	Secre	-442,67	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	18/02/2025	1162	DARF	Secre	-88,53	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	18/02/2025	1162	DARF	Secre	-44,27	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	18/02/2025	1162	DARF	Secre	-132,80	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	18/02/2025	1708	DARF	Secre	-61,08	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	18/02/2025	1708	DARF	Secre	-30,54	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	18/02/2025	1708	DARF	Secre	-61,08	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	18/02/2025	1708	DARF	Secre	-22,91	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	18/02/2025	1708	DARF	Secre	-68,72	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	18/02/2025	1708	DARF	Secre	-53,45	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	18/02/2025	1708	DARF	Secre	-15,27	
003/2021	AP 2.2	CMS Casa Branca	jan/25	18/02/2025	1708	DARF	Secre	-7,64	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	18/02/2025	1708	DARF	Secre	-22,90	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	18/02/2025	1708	DARF	Secre	-965,25	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	18/02/2025	1708	DARF	Secre	-18,97	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	18/02/2025	1708	DARF	Secre	-47,25	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	18/02/2025	1708	DARF	Secre	-15,66	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	18/02/2025	1708	DARF	Secre	-71,38	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	18/02/2025	1708	DARF	Secre	-11,66	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	18/02/2025	1708	DARF	Secre	-9,84	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	18/02/2025	1708	DARF	Secre	-22,13	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	18/02/2025	1708	DARF	Secre	-36,30	
003/2021	AP 2.2	CMS Casa Branca	jan/25	18/02/2025	1708	DARF	Secre	-15,21	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	18/02/2025	1708	DARF	Secre	-163,24	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	18/02/2025	1708	DARF	Secre	-72,55	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	18/02/2025	1708	DARF	Secre	-145,10	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	18/02/2025	1708	DARF	Secre	-54,41	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	18/02/2025	1708	DARF	Secre	-253,92	

003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	18/02/2025	1708	DARF	Secre	-181,37	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	18/02/2025	1708	DARF	Secre	-36,27	
003/2021	AP 2.2	CMS Casa Branca	jan/25	18/02/2025	1708	DARF	Secre	-18,14	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	18/02/2025	1708	DARF	Secre	-54,42	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	18/02/2025	5952	DARF	Secre	-307,47	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	18/02/2025	5952	DARF	Secre	-390,14	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	18/02/2025	5952	DARF	Secre	-174,48	
003/2021	AP 2.2	CMS Casa Branca	jan/25	18/02/2025	5952	DARF	Secre	-175,96	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	18/02/2025	5952	DARF	Secre	-216,10	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	18/02/2025	5952	DARF	Secre	-544,27	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	18/02/2025	5952	DARF	Secre	-256,73	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	18/02/2025	5952	DARF	Secre	-177,29	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	18/02/2025	5952	DARF	Secre	-168,00	
003/2021	AP 2.2	CAPS Oscar Clark	jan/25	18/02/2025	5952	DARF	Secre	-432,36	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	18/02/2025	5952	DARF	Secre	-189,35	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	18/02/2025	5952	DARF	Secre	-94,68	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	18/02/2025	5952	DARF	Secre	-189,35	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	18/02/2025	5952	DARF	Secre	-71,01	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	18/02/2025	5952	DARF	Secre	-213,02	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	18/02/2025	5952	DARF	Secre	-165,69	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	18/02/2025	5952	DARF	Secre	-47,34	
003/2021	AP 2.2	CMS Casa Branca	jan/25	18/02/2025	5952	DARF	Secre	-23,67	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	18/02/2025	5952	DARF	Secre	-71,01	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	18/02/2025	5952	DARF	Secre	-2.992,28	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	18/02/2025	5952	DARF	Secre	-88,23	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	18/02/2025	5952	DARF	Secre	-219,72	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	18/02/2025	5952	DARF	Secre	-72,82	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	18/02/2025	5952	DARF	Secre	-331,93	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	18/02/2025	5952	DARF	Secre	-54,21	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	18/02/2025	5952	DARF	Secre	-45,75	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	18/02/2025	5952	DARF	Secre	-102,91	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	18/02/2025	5952	DARF	Secre	-168,82	
003/2021	AP 2.2	CMS Casa Branca	jan/25	18/02/2025	5952	DARF	Secre	-70,68	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	18/02/2025	5952	DARF	Secre	-147,54	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	18/02/2025	5952	DARF	Secre	-157,47	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	18/02/2025	5952	DARF	Secre	-164,10	
003/2021	AP 2.2	CMS Casa Branca	jan/25	18/02/2025	5952	DARF	Secre	-227,74	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	18/02/2025	5952	DARF	Secre	-173,81	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	18/02/2025	5952	DARF	Secre	-275,65	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	18/02/2025	5952	DARF	Secre	-306,56	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	18/02/2025	5952	DARF	Secre	-146,52	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	18/02/2025	5952	DARF	Secre	-165,52	
003/2021	AP 2.2	Sede Viva Rio	fev/25	18/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-2,50	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	18/02/2025		OUTROS	Empr	-36.547,31	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	18/02/2025		OUTROS	Empr	-250,00	
003/2021	AP 2.2		fev/25	19/02/2025		EMPRESA	Empr	3.724,49	
003/2021	AP 2.2		fev/25	19/02/2025		EMPRESA	Empr	401.215,20	
003/2021	AP 2.2		fev/25	19/02/2025		OUTROS	Devol	382,32	
003/2021	AP 2.2	Sede Viva Rio	ago/25	19/02/2025	04.069.709/0001-02	NF	Bione	-239,64	485002
003/2021	AP 2.2	Sede Viva Rio	jan/25	19/02/2025	53.113.791/0012-85	NF	Totvs	-498,18	2025/6218
003/2021	AP 2.2	Sede Viva Rio	set/24	19/02/2025	04.069.709/0001-02	NF	Bione	-239,25	496265
003/2021	AP 2.2	Sede Viva Rio	fev/25	19/02/2025	19.499.210/0001-02	NF	Rcx N	-20,37	2025/500
003/2021	AP 2.2	Sede Viva Rio	set/24	19/02/2025	01.513.667/0001-50	NF	Kaiqu	-163,91	12913
003/2021	AP 2.2	Sede Viva Rio	out/24	19/02/2025	01.513.667/0001-50	NF	Kaiqu	-161,58	13056
003/2021	AP 2.2	Sede Viva Rio	out/24	19/02/2025	14.361.512/0001-98	NF	Vup C	-719,18	3946
003/2021	AP 2.2	Sede Viva Rio	out/24	19/02/2025	13.106.352/0001-78	NF	Knew	-140,16	43139
003/2021	AP 2.2	Sede Viva Rio	set/24	19/02/2025	14.361.512/0001-98	NF	Vup G	-760,77	3888
003/2021	AP 2.2	Sede Viva Rio	jul/24	19/02/2025	11.972.497/0001-26	NF	Print	-119,54	21897
003/2021	AP 2.2	Sede Viva Rio	out/24	19/02/2025	05.490.840/0019-22	NF	Kpmg	-279,59	4527
003/2021	AP 2.2	CF Maracana	fev/25	19/02/2025	16.727.386/0001-78	BOLETO	Riopa	-25,00	321742
003/2021	AP 2.2	CAP 2.2	jan/25	19/02/2025	561	IR	Secre	-1.602,40	
003/2021	AP 2.2	Sede Viva Rio	jan/25	19/02/2025	561	IR	Secre	-5.861,85	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	19/02/2025	561	IR	Secre	-2.113,92	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	19/02/2025	561	IR	Secre	-2.731,42	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	19/02/2025	561	IR	Secre	-3.057,50	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	19/02/2025	561	IR	Secre	-3.000,90	
003/2021	AP 2.2	CMS Casa Branca	jan/25	19/02/2025	561	IR	Secre	-2.146,27	

003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	19/02/2025	561	IR	Secre	-7.543,29	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	19/02/2025	561	IR	Secre	-768,62	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	19/02/2025	561	IR	Secre	-2.617,82	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	19/02/2025	561	IR	Secre	-12.141,28	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	19/02/2025	561	IR	Secre	-63.997,57	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	19/02/2025	561	IR	Secre	-9.132,73	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	19/02/2025	561	IR	Secre	-21.689,91	
003/2021	AP 2.2	CMS Casa Branca	jan/25	19/02/2025	561	IR	Secre	-10.363,64	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	19/02/2025	561	IR	Secre	-159.455,71	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	19/02/2025	561	IR	Secre	-50.877,66	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	19/02/2025	561	IR	Secre	-16.726,29	
003/2021	AP 2.2	CF Maracana	jan/25	19/02/2025	561	IR	Secre	-1.644,44	
003/2021	AP 2.2	NASF 2.2	jan/25	19/02/2025	561	IR	Secre	-16.640,02	
003/2021	AP 2.2	CAPS Oscar Clark	jan/25	19/02/2025	561	IR	Secre	-7.101,96	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	19/02/2025		OUTROS	Empr	-3.724,49	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	19/02/2025		OUTROS	Empr	-401.215,20	
003/2021	AP 2.2		fev/25	20/02/2025		EMPRES	Empr	1.425,42	
003/2021	AP 2.2	Sede Viva Rio	jan/25	20/02/2025	1708	DARF	Secre	-322,99	
003/2021	AP 2.2	Sede Viva Rio	jan/25	20/02/2025	5952	DARF	Secre	-1.102,43	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	20/02/2025		OUTROS	Empr	-1.425,42	
003/2021	AP 2.2		fev/25	21/02/2025		OUTROS	Trans	55.044,50	
003/2021	AP 2.2		fev/25	21/02/2025		OUTROS	Devol	35,76	
003/2021	AP 2.2		nov/24	21/02/2025		REPASSE	Repas	7.218.107,17	123/2025
003/2021	AP 2.2	Sede Viva Rio	out/24	21/02/2025	22.755.266/0003-49	NF	Acces	-733,54	15029
003/2021	AP 2.2	Sede Viva Rio	nov/24	21/02/2025	22.755.266/0003-49	NF	Acces	-665,40	15168
003/2021	AP 2.2	Sede Viva Rio	jan/25	21/02/2025	34.028.316/0002-94	BOLETO	Empr	-28,32	766729
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	21/02/2025		OUTROS	Trans	-35,76	
003/2021	AP 2.2	Sede Viva Rio	nov/24	21/02/2025	26.373.604/0001-77	NF	Front	-29,95	1782
003/2021	AP 2.2	Sede Viva Rio	out/24	21/02/2025	10.419.473/0001-81	NF	Impac	-43,79	28098
003/2021	AP 2.2	Sede Viva Rio	nov/24	21/02/2025	50.336.428/0001-88	NF	Jog Di	-107,27	383
003/2021	AP 2.2	Sede Viva Rio	nov/24	21/02/2025	04.842.765/0001-20	NF	Netw	-53,41	49074
003/2021	AP 2.2	Sede Viva Rio	jan/25	21/02/2025	53.113.791/0012-85	NF	Totvs	-537,48	2025/6251
003/2021	AP 2.2	Sede Viva Rio	dez/24	21/02/2025	04.842.765/0001-20	NF	Netw	-132,19	49190
003/2021	AP 2.2	Sede Viva Rio	nov/24	21/02/2025	30.389.350/0001-52	NF	Multi	-14,50	343
003/2021	AP 2.2	Sede Viva Rio	dez/24	21/02/2025	30.389.350/0001-52	NF	Multi	-159,24	349
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	21/02/2025	19.098.756/0001-43	NF	New t	-779,28	1657
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	21/02/2025	19.098.756/0001-43	NF	New t	-346,35	1657
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	21/02/2025	19.098.756/0001-43	NF	New t	-692,69	1657
003/2021	AP 2.2	CMS Nicola Albano	jan/25	21/02/2025	19.098.756/0001-43	NF	New t	-259,76	1657
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	21/02/2025	19.098.756/0001-43	NF	New t	-1.212,21	1657
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	21/02/2025	19.098.756/0001-43	NF	New t	-865,87	1657
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	21/02/2025	19.098.756/0001-43	NF	New t	-173,17	1657
003/2021	AP 2.2	CMS Casa Branca	jan/25	21/02/2025	19.098.756/0001-43	NF	New t	-86,59	1657
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	21/02/2025	19.098.756/0001-43	NF	New t	-259,76	1657
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	21/02/2025	00.360.305/0001-04	BOLETO	Caixa	-226,66	3289/18442502202
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	21/02/2025		FOLHA	Thalit	-205,67	
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	21/02/2025	115	FGTS	Fundc	-33.876,53	
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	21/02/2025		PGRCT	Alisor	-21.167,97	
003/2021	AP 2.2	Sede Viva Rio	fev/25	21/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-13,00	
003/2021	AP 2.2	Sede Viva Rio	fev/25	21/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-13,00	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	21/02/2025		OUTROS	Trans	-55.044,50	
003/2021	AP 2.2		fev/25	24/02/2025		OUTROS	Trans	1.233,59	
003/2021	AP 2.2	CMS Heitor Beltrao	out/23	24/02/2025	16.727.386/0001-78	BOLETO	Riopa	-30,10	6970743
003/2021	AP 2.2	CMS Heitor Beltrao	out/23	24/02/2025	16.727.386/0001-78	BOLETO	Riopa	-24,79	74970057
003/2021	AP 2.2	Sede Viva Rio	set/23	24/02/2025	50.027.831/0001-25	NF	Ariad	-265,01	6
003/2021	AP 2.2	Sede Viva Rio	out/23	24/02/2025	50.027.831/0001-25	NF	Ariad	-361,38	9
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	24/02/2025		PGRCT	Maria	-1.233,59	
003/2021	AP 2.2	Sede Viva Rio	fev/25	24/02/2025	00.000.000/0001-91	EXTRATO	Bancd	-13,00	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	24/02/2025		OUTROS	Trans	-1.233,59	
003/2021	AP 2.2		fev/25	25/02/2025		OUTROS	Trans	238.227,58	
003/2021	AP 2.2		fev/25	25/02/2025		OUTROS	Devol	2.129,85	
003/2021	AP 2.2	Sede Viva Rio	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-12,17	85117343
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	25/02/2025	54.289.393/0001-24	NF	RR Cd	-674,50	43
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	25/02/2025	07.236.977/0001-51	NF	A M E	-56.732,32	226
003/2021	AP 2.2	CAP 2.2	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-377,25	862315
003/2021	AP 2.2	Sede Viva Rio	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-2.529,85	862315
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-790,85	862315
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-941,25	862315
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-245,65	862315
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-1.195,05	862315
003/2021	AP 2.2	CMS Casa Branca	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-753,25	862315
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-2.905,85	862315

003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-3.037,45	862315
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-2.276,05	862315
003/2021	AP 2.2	CMS Nicola Albano	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-2.257,25	862315
003/2021	AP 2.2	CF Maracana	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-311,45	862315
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-2.849,45	862315
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-3.093,85	862315
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-1.505,25	862315
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-2.858,85	862315
003/2021	AP 2.2	CMS Casa Branca	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-753,25	862315
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-4.405,15	862315
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-2.924,65	862315
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-8.527,05	862315
003/2021	AP 2.2	CMS Nicola Albano	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-5.904,45	862315
003/2021	AP 2.2	CF Maracana	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-48,25	862315
003/2021	AP 2.2	NASF 2.2	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-1.364,25	862315
003/2021	AP 2.2	CAPS Oscar Clark	fev/25	25/02/2025	48.707.842/0001-04	BOLETO	Cbd B	-1.176,25	862315
003/2021	AP 2.2	CAP 2.2	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-552,00	9293828-1
003/2021	AP 2.2	Sede Viva Rio	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-4.641,00	9293828-1
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-1.653,20	9293828-1
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-2.092,40	9293828-1
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-20,00	9293828-1
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-1.106,00	9293828-1
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-1.997,40	9293828-1
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-1.320,00	9293828-1
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-2.403,00	9293828-1
003/2021	AP 2.2	CMS Nicola Albano	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-525,00	9293828-1
003/2021	AP 2.2	CF Maracana	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-139,20	9293828-1
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-1.494,80	9293828-1
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-5.090,00	9293828-1
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-1.026,00	9293828-1
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-776,00	9293828-1
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-3.911,10	9293828-1
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-2.351,80	9293828-1
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-6.895,00	9293828-1
003/2021	AP 2.2	CMS Nicola Albano	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-442,00	9293828-1
003/2021	AP 2.2	CF Maracana	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-45,60	9293828-1
003/2021	AP 2.2	NASF 2.2	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-1.196,10	9293828-1
003/2021	AP 2.2	CAPS Oscar Clark	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-1.181,60	9293828-1
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	25/02/2025	16.727.386/0001-78	BOLETO	Riopa	-213,16	2293828-6
003/2021	AP 2.2	Sede Viva Rio	mar/25	25/02/2025		PGRF	Danie	-1.712,23	
003/2021	AP 2.2	Sede Viva Rio	mar/25	25/02/2025		PGRF	Flavia	-5.624,61	
003/2021	AP 2.2	Sede Viva Rio	mar/25	25/02/2025		PGRF	Jean V	-1.723,19	
003/2021	AP 2.2	Sede Viva Rio	mar/25	25/02/2025		PGRF	Luiz C	-6.645,94	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/02/2025		PGRF	Jose C	-2.315,96	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/02/2025		PGRF	Mate	-3.218,21	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	25/02/2025		PGRF	Janair	-2.099,87	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	25/02/2025		PGRF	Marce	-5.054,12	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	25/02/2025		PGRF	Marci	-2.091,91	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	25/02/2025		PGRF	Luzina	-2.099,87	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	25/02/2025		PGRF	Ana B	-7.521,41	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	25/02/2025		PGRF	Ney V	-4.346,97	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	25/02/2025		PGRF	Sandr	-3.139,13	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	25/02/2025		PGRF	Vande	-4.345,80	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	25/02/2025		PGRF	Welli	-4.288,27	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/02/2025		PGRF	Aline	-3.167,16	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/02/2025		PGRF	Gisell	-5.409,59	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/02/2025		PGRF	Maria	-3.989,51	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/02/2025		PGRF	Patric	-4.460,60	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/02/2025		PGRF	Robei	-6.536,50	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/02/2025		PGRF	Rosar	-3.821,56	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/02/2025		PGRF	Suele	-3.143,33	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	25/02/2025		PGRF	Marli	-3.880,25	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	25/02/2025		PGRF	Rayar	-4.379,21	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	25/02/2025		PGRF	Vitor	-3.963,85	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	25/02/2025		PGRF	Yasm	-8.372,45	

003/2021	AP 2.2	CMS Casa Branca	mar/25	25/02/2025		PGRF	Rosin	-4.405,40	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	25/02/2025		PGRF	Adria	-3.119,05	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	25/02/2025		PGRF	Marc	-17.576,39	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	25/02/2025		PGRF	Marc	-4.288,27	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	25/02/2025		PGRF	Maria	-4.183,26	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	25/02/2025		PGRF	Mariz	-3.820,82	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	25/02/2025		PGRF	Mirai	-6.417,01	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	25/02/2025		PGRF	Patric	-4.238,56	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	25/02/2025		PGRF	Valde	-3.845,63	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	25/02/2025		PGRF	Leticia	-3.219,07	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	25/02/2025		PGRF	Moni	-4.332,90	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	25/02/2025		PGRF	Valeri	-3.192,69	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	25/02/2025		PGRF	Arthu	-4.379,96	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	25/02/2025		PGRF	Debo	-4.364,24	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	25/02/2025		PGRF	Fidelc	-4.672,79	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	25/02/2025		PGRF	Ivone	-3.072,38	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	25/02/2025		PGRF	Leticia	-4.415,00	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	25/02/2025		PGRF	Palon	-3.251,08	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	25/02/2025		PGRF	Sandy	-5.973,47	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	25/02/2025		PGRF	Maria	-4.416,28	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	25/02/2025		PGRF	Victor	-7.564,04	
003/2021	AP 2.2	CAP 2.2	mar/25	25/02/2025		PGRF	Camil	-6.406,79	
003/2021	AP 2.2	CAP 2.2	mar/25	25/02/2025		PGRF	Claud	-4.249,70	
003/2021	AP 2.2	CAP 2.2	mar/25	25/02/2025		PGRF	Etila	-4.218,70	
003/2021	AP 2.2	CAP 2.2	mar/25	25/02/2025		PGRF	Gleyc	-6.307,08	
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	25/02/2025		PGRF	Antor	-2.815,67	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	25/02/2025		OUTROS	Trans	-2.129,85	
003/2021	AP 2.2	Sede Viva Rio	fev/25	25/02/2025	00.000.000/0001-91	EXTRATO	Banc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	fev/25	25/02/2025	00.000.000/0001-91	EXTRATO	Banc	-2,50	
003/2021	AP 2.2	Sede Viva Rio	fev/25	25/02/2025	00.000.000/0001-91	EXTRATO	Banc	-2,50	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	25/02/2025		OUTROS	Trans	-238.227,58	
003/2021	AP 2.2		fev/25	26/02/2025		OUTROS	Credi	6.630,42	
003/2021	AP 2.2		fev/25	26/02/2025		OUTROS	Trans	6.630,92	
003/2021	AP 2.2		fev/25	26/02/2025		OUTROS	Trans	83.075,91	
003/2021	AP 2.2		dez/24	26/02/2025		REPASSE	Repas	59.836,35	126/2025
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	26/02/2025		OUTROS	Devol	-6.630,42	
003/2021	AP 2.2	Sede Viva Rio	nov/24	26/02/2025	06.970.328/0001-17	NF	DR Cd	-35,76	5609
003/2021	AP 2.2	Sede Viva Rio	fev/25	26/02/2025	31.154.471/0001-88	NF	APCF	-179,07	64575
003/2021	AP 2.2	Sede Viva Rio	nov/24	26/02/2025	33.061.862/0001-83	BOLETO	Fator	-905,14	1001000002086/004
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	26/02/2025		PGRF	Veriss	-6.630,92	
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	26/02/2025		PGRCT	Ana C	-34.286,93	
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	26/02/2025		PGRCT	Danie	-38.210,55	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	26/02/2025		PGRCT	Pedro	-4.607,47	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	26/02/2025	115	FGTS	Fund	-3.996,34	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	26/02/2025	60.701.190/0001-04	PGEMPR	Banc	-1.974,62	
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	26/02/2025		PGRF	Davi	-2.129,85	
003/2021	AP 2.2	Sede Viva Rio	fev/25	26/02/2025	00.000.000/0001-91	EXTRATO	Banc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	fev/25	26/02/2025	00.000.000/0001-91	EXTRATO	Banc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	fev/25	26/02/2025	00.000.000/0001-91	EXTRATO	Banc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	fev/25	26/02/2025	00.000.000/0001-91	EXTRATO	Banc	-3,40	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	26/02/2025		OUTROS	Devol	6.630,42	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	26/02/2025		OUTROS	Trans	-6.630,42	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	26/02/2025		OUTROS	Trans	-6.630,92	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	26/02/2025		OUTROS	Trans	-83.075,91	
003/2021	AP 2.2		fev/25	27/02/2025		OUTROS	Devol	243,66	
003/2021	AP 2.2		fev/25	27/02/2025		OUTROS	Devol	194,93	
003/2021	AP 2.2		fev/25	27/02/2025		OUTROS	Devol	5.410,34	
003/2021	AP 2.2	Sede Viva Rio	fev/25	27/02/2025	27.907.518/0001-60	OUTROS	CRAR	-31,54	28097771001780120
003/2021	AP 2.2	Sede Viva Rio	fev/25	27/02/2025	27.907.518/0001-60	BOLETO	CRAR	-31,54	280197771001780122
003/2021	AP 2.2	Sede Viva Rio	fev/25	27/02/2025	02.286.479/0001-08	BOLETO	Locali	-163,08	GFF0000AC206
003/2021	AP 2.2	Sede Viva Rio	fev/25	27/02/2025	02.286.479/0001-08	BOLETO	Locali	-750,12	GFF0000AC1F8
003/2021	AP 2.2	Sede Viva Rio	out/24	27/02/2025	33.274.994/0001-93	NF	Eleva	-222,03	76128
003/2021	AP 2.2	Sede Viva Rio	nov/24	27/02/2025	33.274.994/0001-93	NF	Eleva	-277,54	76129
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	27/02/2025	25.090.654/0001-84	OUTROS	LC Fel	-546,28	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	27/02/2025		OUTROS	Trans	-5.410,34	
003/2021	AP 2.2	CAP 2.2	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-3.577,70	81141649
003/2021	AP 2.2	Sede Viva Rio	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-12.266,40	81141649
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-3.470,10	81141649
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-6.913,30	81141649
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-3.335,60	81141649

003/2021	AP 2.2	CF Recanto do Trovador	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-4.895,80	81141649
003/2021	AP 2.2	CMS Casa Branca	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-2.690,00	81141649
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-9.119,10	81141649
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-7.020,90	81141649
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-9.576,40	81141649
003/2021	AP 2.2	CMS Nicola Albano	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-5.111,00	81141649
003/2021	AP 2.2	CF Maracana	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-1.721,60	81141649
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-13.907,30	81141649
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-45.972,10	81141649
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-10.921,40	81141649
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-21.815,90	81141649
003/2021	AP 2.2	CMS Casa Branca	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-6.025,60	81141649
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-41.748,80	81141649
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-36.879,90	81141649
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-70.289,70	81141649
003/2021	AP 2.2	CMS Nicola Albano	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-13.127,20	81141649
003/2021	AP 2.2	CF Maracana	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-1.102,90	81141649
003/2021	AP 2.2	NASF 2.2	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-14.014,90	81141649
003/2021	AP 2.2	CAPS Oscar Clark	fev/25	27/02/2025	47.866.934/0001-74	NF	Ticket	-5.406,90	81141649
003/2021	AP 2.2		fev/25	28/02/2025		OUTROS	Devol	11.057,22	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	28/02/2025	06.027.816/0001-95	OUTROS	Oregre	-5.410,34	
003/2021	AP 2.2	Sede Viva Rio	fev/25	28/02/2025	29.309.127/0122-66	NF	Amil	-1.340,17	31128977
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	28/02/2025	29.309.127/0122-66	NF	Amil	-1.549,76	31128977
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	28/02/2025	29.309.127/0122-66	NF	Amil	-2.240,43	31128977
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	28/02/2025	29.309.127/0122-66	NF	Amil	-410,44	31128977
003/2021	AP 2.2	CMS Nicola Albano	fev/25	28/02/2025	29.309.127/0122-66	NF	Amil	-1.418,73	31128977
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	28/02/2025	29.309.127/0122-66	NF	Amil	-1.266,88	31128977
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	28/02/2025	29.309.127/0122-66	NF	Amil	-3.269,90	31128977
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	28/02/2025	29.309.127/0122-66	NF	Amil	-3.214,38	31128977
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	28/02/2025	29.309.127/0122-66	NF	Amil	-4.959,33	31128977
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	28/02/2025	29.309.127/0122-66	NF	Amil	-4.253,51	31128977
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	28/02/2025	29.309.127/0122-66	NF	Amil	-7.485,45	31128977
003/2021	AP 2.2	NASF 2.2	fev/25	28/02/2025	29.309.127/0122-66	NF	Amil	-4.535,39	31128977
003/2021	AP 2.2	Sede Viva Rio	fev/25	28/02/2025	29.309.127/0122-66	NF	Amil	-869,97	31128977/1
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	28/02/2025	29.309.127/0122-66	NF	Amil	-324,45	31128977/1
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	28/02/2025	29.309.127/0122-66	NF	Amil	-297,45	31128977/1
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	28/02/2025	29.309.127/0122-66	NF	Amil	-405,24	31128977/1
003/2021	AP 2.2	CAP 2.2	fev/25	28/02/2025		FOLHA	Folha	-26.697,79	
003/2021	AP 2.2	Sede Viva Rio	fev/25	28/02/2025		FOLHA	Folha	-66.152,78	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	28/02/2025		FOLHA	Folha	-16.839,49	
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	28/02/2025		FOLHA	Folha	-45.366,30	
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	28/02/2025		FOLHA	Folha	-17.709,68	
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	28/02/2025		FOLHA	Folha	-16.611,98	
003/2021	AP 2.2	CMS Casa Branca	fev/25	28/02/2025		FOLHA	Folha	-16.857,34	
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	28/02/2025		FOLHA	Folha	-31.966,16	
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	28/02/2025		FOLHA	Folha	-30.280,21	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	28/02/2025		FOLHA	Folha	-42.185,50	
003/2021	AP 2.2	CMS Nicola Albano	fev/25	28/02/2025		FOLHA	Folha	-23.976,60	
003/2021	AP 2.2	CF Maracana	fev/25	28/02/2025		FOLHA	Folha	-7.620,21	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	28/02/2025		FOLHA	Folha	-90.912,65	
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	28/02/2025		FOLHA	Folha	-364.537,00	
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	28/02/2025		FOLHA	Folha	-83.312,99	
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	28/02/2025		FOLHA	Folha	-153.026,01	
003/2021	AP 2.2	CMS Casa Branca	fev/25	28/02/2025		FOLHA	Folha	-60.198,67	
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	28/02/2025		FOLHA	Folha	-339.384,52	
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	28/02/2025		FOLHA	Folha	-303.286,17	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	28/02/2025		FOLHA	Folha	-557.895,70	
003/2021	AP 2.2	CMS Nicola Albano	fev/25	28/02/2025		FOLHA	Folha	-104.403,55	
003/2021	AP 2.2	CF Maracana	fev/25	28/02/2025		FOLHA	Folha	-15.340,08	
003/2021	AP 2.2	NASF 2.2	fev/25	28/02/2025		FOLHA	Folha	-142.235,86	
003/2021	AP 2.2	CAPS Oscar Clark	fev/25	28/02/2025		FOLHA	Folha	-48.636,17	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	28/02/2025		FOLHA	Folha	-11.057,22	
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	28/02/2025		FOLHA	Jean	-1.759,88	
003/2021	AP 2.2	Sede Viva Rio	fev/25	28/02/2025	00.000.000/0001-91	EXTRATO	Banc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	fev/25	28/02/2025	00.000.000/0001-91	EXTRATO	Banc	-13,00	

003/2021	AP 2.2		fev/25	28/02/2025		OUTROS	Rend	5.255,32	
003/2021	AP 2.2		fev/25	28/02/2025		OUTROS	Rend	16.942,19	
003/2021	AP 2.2		fev/25	28/02/2025		OUTROS	Rend	0,12	
								R\$ (360.820,79)	