



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		mar/25	01/04/2025		REPASSE	Repas	3.936.213,97	271/2025
003/2021	AP 2.2		abr/25	01/04/2025		REPASSE	Repas	7.218.106,80	272/2025
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025		FOLHA	Folha	-1.764,91	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025		FOLHA	Camil	-1.759,88	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	01/04/2025		FOLHA	Janine	-1.759,88	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025		FOLHA	Andre	-1.759,88	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025		FOLHA	Ianqu	-1.759,88	
003/2021	AP 2.2	CF Maracana	mar/25	01/04/2025		FOLHA	Yoand	-1.759,88	
003/2021	AP 2.2	Sede Viva Rio	mar/25	01/04/2025		FOLHA	Folha	-11.885,82	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025		FOLHA	Folha	-1.460,62	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	01/04/2025		FOLHA	Folha	-6.784,78	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025		FOLHA	Folha	-1.721,08	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025		FOLHA	Folha	-1.589,75	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025		FOLHA	Folha	-15.914,99	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	01/04/2025		FOLHA	Folha	-14.039,14	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	01/04/2025		FOLHA	Folha	-1.653,77	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025		FOLHA	Folha	-33.639,75	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	01/04/2025		FOLHA	Folha	-12.428,66	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025		FOLHA	Folha	-11.600,18	
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	01/04/2025		FOLHA	Folha	-1.925,28	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025		FOLHA	Math	-1.759,88	
003/2021	AP 2.2	CAP 2.2	mar/25	01/04/2025		FOLHA	Folha	-26.697,79	
003/2021	AP 2.2	Sede Viva Rio	mar/25	01/04/2025		FOLHA	Folha	-56.225,57	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025		FOLHA	Folha	-19.006,29	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	01/04/2025		FOLHA	Folha	-42.191,92	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	01/04/2025		FOLHA	Folha	-18.379,79	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	01/04/2025		FOLHA	Folha	-16.458,72	
003/2021	AP 2.2	CMS Casa Branca	mar/25	01/04/2025		FOLHA	Folha	-17.577,42	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025		FOLHA	Folha	-37.565,48	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	01/04/2025		FOLHA	Folha	-28.975,20	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025		FOLHA	Folha	-39.611,63	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	01/04/2025		FOLHA	Folha	-24.502,55	
003/2021	AP 2.2	CF Maracana	mar/25	01/04/2025		FOLHA	Folha	-5.801,77	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025		FOLHA	Folha	-96.871,25	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	01/04/2025		FOLHA	Folha	-420.851,30	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	01/04/2025		FOLHA	Folha	-87.939,09	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	01/04/2025		FOLHA	Folha	-156.576,43	
003/2021	AP 2.2	CMS Casa Branca	mar/25	01/04/2025		FOLHA	Folha	-66.280,32	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025		FOLHA	Folha	-341.062,58	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	01/04/2025		FOLHA	Folha	-327.209,12	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025		FOLHA	Folha	-585.592,49	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	01/04/2025		FOLHA	Folha	-94.017,95	
003/2021	AP 2.2	CF Maracana	mar/25	01/04/2025		FOLHA	Folha	-5.015,58	
003/2021	AP 2.2	NASF 2.2	mar/25	01/04/2025		FOLHA	Folha	-139.603,52	
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	01/04/2025		FOLHA	Folha	-52.108,84	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	01/04/2025		FOLHA	Jean C	-1.759,88	
003/2021	AP 2.2	Sede Viva Rio	abr/25	01/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-1,09	
003/2021	AP 2.2	Sede Viva Rio	abr/25	01/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-5,45	
003/2021	AP 2.2	Sede Viva Rio	abr/25	01/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-2,61	
003/2021	AP 2.2	Sede Viva Rio	abr/25	01/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-49,59	
003/2021	AP 2.2	Sede Viva Rio	abr/25	02/04/2025	60.701.190/0001-04	EXTRATO	Bancc	-12,25	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	03/04/2025	1295	DARM	Secre	-176,81	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	03/04/2025	1295	DARM	Secre	-78,58	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	03/04/2025	1295	DARM	Secre	-157,16	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	03/04/2025	1295	DARM	Secre	-58,94	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	03/04/2025	1295	DARM	Secre	-275,04	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	03/04/2025	1295	DARM	Secre	-196,46	

003/2021	AP 2.2	CMS Nilza Rosa	mar/25	03/04/2025	1295	DARM	Secre	-39,29	
003/2021	AP 2.2	CMS Casa Branca	mar/25	03/04/2025	1295	DARM	Secre	-19,65	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	03/04/2025	1295	DARM	Secre	-58,94	
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	03/04/2025	1295	DARM	Secre	-333,59	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	03/04/2025	1295	DARM	Secre	-887,05	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	03/04/2025	1295	DARM	Secre	-394,24	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	03/04/2025	1295	DARM	Secre	-788,49	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	03/04/2025	1295	DARM	Secre	-295,68	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	03/04/2025	1295	DARM	Secre	-1.379,85	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	03/04/2025	1295	DARM	Secre	-985,61	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	03/04/2025	1295	DARM	Secre	-197,12	
003/2021	AP 2.2	CMS Casa Branca	mar/25	03/04/2025	1295	DARM	Secre	-98,56	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	03/04/2025	1295	DARM	Secre	-295,68	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	03/04/2025	1295	DARM	Secre	-249,52	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	03/04/2025	1295	DARM	Secre	-110,90	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	03/04/2025	1295	DARM	Secre	-221,80	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	03/04/2025	1295	DARM	Secre	-83,17	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	03/04/2025	1295	DARM	Secre	-388,14	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	03/04/2025	1295	DARM	Secre	-277,24	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	03/04/2025	1295	DARM	Secre	-55,45	
003/2021	AP 2.2	CMS Casa Branca	mar/25	03/04/2025	1295	DARM	Secre	-27,72	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	03/04/2025	1295	DARM	Secre	-83,17	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	03/04/2025	1295	DARM	Secre	-26,53	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	03/04/2025	1295	DARM	Secre	-11,79	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	03/04/2025	1295	DARM	Secre	-23,58	
003/2021	AP 2.2	CMS Casa Branca	mar/25	03/04/2025	1295	DARM	Secre	-8,84	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	03/04/2025	1295	DARM	Secre	-41,26	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	03/04/2025	1295	DARM	Secre	-29,47	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	03/04/2025	1295	DARM	Secre	-5,89	
003/2021	AP 2.2		abr/25	03/04/2025		OUTROS	Devol	639,27	
003/2021	AP 2.2		abr/25	03/04/2025		OUTROS	Devol	629,23	
003/2021	AP 2.2		abr/25	03/04/2025		OUTROS	Devol	619,55	
003/2021	AP 2.2		abr/25	03/04/2025		OUTROS	Devol	473,61	
003/2021	AP 2.2		abr/25	03/04/2025		OUTROS	Devol	332,56	
003/2021	AP 2.2		abr/25	03/04/2025		OUTROS	Devol	6.067,99	
003/2021	AP 2.2		abr/25	03/04/2025		OUTROS	Devol	761,36	
003/2021	AP 2.2	Sede Viva Rio	mar/25	25/03/2025	20.211.412/0001-88	NF	Pluxe	-388,57	589259
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	12/02/2025	04.451.089/0001-63	NF	Globa	-3.373,79	4476
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	12/02/2025	04.451.089/0001-63	NF	Globa	-1.499,46	4476
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	12/02/2025	04.451.089/0001-63	NF	Globa	-2.998,92	4476
003/2021	AP 2.2	CMS Nicola Albano	jan/25	12/02/2025	04.451.089/0001-63	NF	Globa	-1.124,59	4476
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	12/02/2025	04.451.089/0001-63	NF	Globa	-5.248,11	4476
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	12/02/2025	04.451.089/0001-63	NF	Globa	-3.748,65	4476
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	12/02/2025	04.451.089/0001-63	NF	Globa	-749,73	4476
003/2021	AP 2.2	CMS Casa Branca	jan/25	12/02/2025	04.451.089/0001-63	NF	Globa	-374,86	4476
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	12/02/2025	04.451.089/0001-63	NF	Globa	-1.124,59	4476
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	20/02/2025	18.896.114/0001-27	NF	Tectra	-7.884,50	895
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	20/02/2025	18.896.114/0001-27	NF	Tectra	-3.504,22	895
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	20/02/2025	18.896.114/0001-27	NF	Tectra	-7.008,44	895
003/2021	AP 2.2	CMS Nicola Albano	jan/25	20/02/2025	18.896.114/0001-27	NF	Tectra	-2.628,16	895
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	20/02/2025	18.896.114/0001-27	NF	Tectra	-12.264,77	895
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	20/02/2025	18.896.114/0001-27	NF	Tectra	-8.760,55	895
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	20/02/2025	18.896.114/0001-27	NF	Tectra	-1.752,11	895
003/2021	AP 2.2	CMS Casa Branca	jan/25	20/02/2025	18.896.114/0001-27	NF	Tectra	-876,05	895
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	20/02/2025	18.896.114/0001-27	NF	Tectra	-2.628,16	895
003/2021	AP 2.2	NASF 2.2	jan/25	20/02/2025	18.896.114/0001-27	NF	Tectra	-3.379,06	896
003/2021	AP 2.2	CF Odalea Firmo Dutra	out/24	14/11/2024	14.129.133/0001-77	NF	Sollus	-286,65	87023757
003/2021	AP 2.2	CF Recanto do Trovador	out/24	14/11/2024	14.129.133/0001-77	NF	Sollus	-286,65	87023757
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	out/24	14/11/2024	14.129.133/0001-77	NF	Sollus	-286,65	87023757
003/2021	AP 2.2	CMS Casa Branca	out/24	14/11/2024	14.129.133/0001-77	NF	Sollus	-286,65	87023757
003/2021	AP 2.2	CMS Heitor Beltrao	out/24	14/11/2024	14.129.133/0001-77	NF	Sollus	-286,65	87023757
003/2021	AP 2.2	CMS Helio Pellegrino	out/24	14/11/2024	14.129.133/0001-77	NF	Sollus	-286,65	87023757
003/2021	AP 2.2	CMS Maria Augusta Estrella	out/24	14/11/2024	14.129.133/0001-77	NF	Sollus	-286,65	87023757
003/2021	AP 2.2	CMS Nicola Albano	out/24	14/11/2024	14.129.133/0001-77	NF	Sollus	-286,65	87023757
003/2021	AP 2.2	CMS Nilza Rosa	out/24	14/11/2024	14.129.133/0001-77	NF	Sollus	-286,65	87023757

003/2021	AP 2.2	CF Maracana	out/24	14/11/2024	14.129.133/0001-77	NF	Sollus	-286,65	87023757
003/2021	AP 2.2	CF Odalea Firmo Dutra	nov/24	16/12/2024	14.129.133/0001-77	NF	Sollus	-286,65	87024705
003/2021	AP 2.2	CF Recanto do Trovador	nov/24	16/12/2024	14.129.133/0001-77	NF	Sollus	-286,65	87024705
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	nov/24	16/12/2024	14.129.133/0001-77	NF	Sollus	-286,65	87024705
003/2021	AP 2.2	CMS Casa Branca	nov/24	16/12/2024	14.129.133/0001-77	NF	Sollus	-286,65	87024705
003/2021	AP 2.2	CMS Heitor Beltrao	nov/24	16/12/2024	14.129.133/0001-77	NF	Sollus	-286,65	87024705
003/2021	AP 2.2	CMS Helio Pellegrino	nov/24	16/12/2024	14.129.133/0001-77	NF	Sollus	-286,65	87024705
003/2021	AP 2.2	CMS Maria Augusta Estrella	nov/24	16/12/2024	14.129.133/0001-77	NF	Sollus	-286,65	87024705
003/2021	AP 2.2	CMS Nicola Albano	nov/24	16/12/2024	14.129.133/0001-77	NF	Sollus	-286,65	87024705
003/2021	AP 2.2	CMS Nilza Rosa	nov/24	16/12/2024	14.129.133/0001-77	NF	Sollus	-286,65	87024705
003/2021	AP 2.2	CF Maracana	nov/24	16/12/2024	14.129.133/0001-77	NF	Sollus	-286,65	87024705
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/24	06/03/2024	02.478.800/0001-48	NF	Chada	-6.992,00	Y12193
003/2021	AP 2.2	CF Recanto do Trovador	fev/24	06/03/2024	02.478.800/0001-48	NF	Chada	-3.800,00	Y12193
003/2021	AP 2.2	CMS Heitor Beltrao	fev/24	06/03/2024	02.478.800/0001-48	NF	Chada	-2.888,00	Y12193
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/24	06/03/2024	02.478.800/0001-48	NF	Chada	-7.752,00	Y12193
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/24	06/02/2024	02.478.800/0001-48	NF	Chada	-6.992,00	Y11990
003/2021	AP 2.2	CF Recanto do Trovador	jan/24	06/02/2024	02.478.800/0001-48	NF	Chada	-3.800,00	Y11990
003/2021	AP 2.2	CMS Heitor Beltrao	jan/24	06/02/2024	02.478.800/0001-48	NF	Chada	-2.888,00	Y11990
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/24	06/02/2024	02.478.800/0001-48	NF	Chada	-7.752,00	Y11990
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	20/03/2025	20.956.382/0001-39	NF	A Hid	-600,00	7781
003/2021	AP 2.2	CMS Heitor Beltrao	dez/24	20/03/2025	20.956.382/0001-39	NF	A Hid	-780,00	7781
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	10/03/2025	28.834.487/0001-27	NF	GMB	-400,00	3060
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	10/03/2025	28.834.487/0001-27	NF	GMB	-200,00	3061
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	10/03/2025	28.834.487/0001-27	NF	GMB	-100,00	3063
003/2021	AP 2.2	CMS Casa Branca	fev/25	10/03/2025	28.834.487/0001-27	NF	GMB	-100,00	3069
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-8,17	37959
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-3,63	37959
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-7,26	37959
003/2021	AP 2.2	CMS Nicola Albano	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-2,72	37959
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-12,70	37959
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-9,07	37959
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-1,81	37959
003/2021	AP 2.2	CMS Casa Branca	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-0,92	37959
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-2,72	37959
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-20,40	37961
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-9,07	37961
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-18,15	37961
003/2021	AP 2.2	CMS Nicola Albano	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-6,81	37961
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-31,76	37961
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-22,69	37961
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-4,54	37961
003/2021	AP 2.2	CMS Casa Branca	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-2,27	37961
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-6,81	37961
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-90,00	37962
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-40,00	37962
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-80,00	37962
003/2021	AP 2.2	CMS Nicola Albano	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-30,00	37962
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-140,00	37962
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-100,00	37962
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-20,00	37962
003/2021	AP 2.2	CMS Casa Branca	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-10,00	37962
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	28/02/2025	22.706.161/0001-38	NF	Avant	-30,00	37962
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	24/01/2025	24.875.483/0001-36	NF	Essen	-136,62	81536
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	24/01/2025	24.875.483/0001-36	NF	Essen	-60,72	81536
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	24/01/2025	24.875.483/0001-36	NF	Essen	-121,44	81536
003/2021	AP 2.2	CMS Nicola Albano	jan/25	24/01/2025	24.875.483/0001-36	NF	Essen	-45,54	81536
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	24/01/2025	24.875.483/0001-36	NF	Essen	-212,52	81536
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	24/01/2025	24.875.483/0001-36	NF	Essen	-151,80	81536
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	24/01/2025	24.875.483/0001-36	NF	Essen	-30,36	81536
003/2021	AP 2.2	CMS Casa Branca	jan/25	24/01/2025	24.875.483/0001-36	NF	Essen	-15,18	81536
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	24/01/2025	24.875.483/0001-36	NF	Essen	-45,54	81536
003/2021	AP 2.2	CMS Heitor Beltrao	nov/24	09/12/2024	01.513.667/0001-50	NF	Kaiqu	-1.150,00	13200

003/2021	AP 2.2	CF Recanto do Trovador	fev/25	10/03/2025	28.834.487/0001-27	NF	GMB	-100,00	3064
003/2021	AP 2.2	CMS Nicola Albano	fev/25	10/03/2025	28.834.487/0001-27	NF	GMB	-400,00	3067
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	21/02/2025	17.771.867/0001-43	NF	Dbv C	-1.936,34	71179
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	21/02/2025	17.771.867/0001-43	NF	Dbv C	-860,59	71179
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	21/02/2025	17.771.867/0001-43	NF	Dbv C	-1.721,18	71179
003/2021	AP 2.2	CMS Nicola Albano	fev/25	21/02/2025	17.771.867/0001-43	NF	Dbv C	-645,44	71179
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	21/02/2025	17.771.867/0001-43	NF	Dbv C	-3.012,06	71179
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	21/02/2025	17.771.867/0001-43	NF	Dbv C	-2.151,47	71179
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	21/02/2025	17.771.867/0001-43	NF	Dbv C	-430,29	71179
003/2021	AP 2.2	CMS Casa Branca	fev/25	21/02/2025	17.771.867/0001-43	NF	Dbv C	-215,15	71179
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	21/02/2025	17.771.867/0001-43	NF	Dbv C	-645,44	71179
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-16,34	1909
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-7,26	1909
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-14,52	1909
003/2021	AP 2.2	CMS Nicola Albano	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-5,44	1909
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-25,41	1909
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-18,15	1909
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-3,63	1909
003/2021	AP 2.2	CMS Casa Branca	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-1,81	1909
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-5,44	1909
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-224,00	1909
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-99,55	1909
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-199,11	1909
003/2021	AP 2.2	CMS Nicola Albano	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-74,67	1909
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-348,44	1909
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-248,89	1909
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-49,78	1909
003/2021	AP 2.2	CMS Casa Branca	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-24,89	1909
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	24/02/2025	26.373.604/0001-77	NF	Front	-74,67	1909
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	19/02/2025	18.283.401/0001-61	NF	VH e f	-152,81	19891
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	19/02/2025	18.283.401/0001-61	NF	VH e f	-67,92	19891
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	19/02/2025	18.283.401/0001-61	NF	VH e f	-135,84	19891
003/2021	AP 2.2	CMS Nicola Albano	fev/25	19/02/2025	18.283.401/0001-61	NF	VH e f	-50,94	19891
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	19/02/2025	18.283.401/0001-61	NF	VH e f	-237,71	19891
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	19/02/2025	18.283.401/0001-61	NF	VH e f	-169,80	19891
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	19/02/2025	18.283.401/0001-61	NF	VH e f	-33,96	19891
003/2021	AP 2.2	CMS Casa Branca	fev/25	19/02/2025	18.283.401/0001-61	NF	VH e f	-16,98	19891
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	19/02/2025	18.283.401/0001-61	NF	VH e f	-50,94	19891
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	21/02/2025	22.706.161/0001-38	NF	Avant	-91,17	37925
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	21/02/2025	22.706.161/0001-38	NF	Avant	-40,52	37925
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	21/02/2025	22.706.161/0001-38	NF	Avant	-81,04	37925
003/2021	AP 2.2	CMS Nicola Albano	fev/25	21/02/2025	22.706.161/0001-38	NF	Avant	-30,39	37925
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	21/02/2025	22.706.161/0001-38	NF	Avant	-141,82	37925
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	21/02/2025	22.706.161/0001-38	NF	Avant	-101,30	37925
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	21/02/2025	22.706.161/0001-38	NF	Avant	-20,26	37925
003/2021	AP 2.2	CMS Casa Branca	fev/25	21/02/2025	22.706.161/0001-38	NF	Avant	-10,13	37925
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	21/02/2025	22.706.161/0001-38	NF	Avant	-30,39	37925
003/2021	AP 2.2	CMS Heitor Beltrao	nov/24	07/01/2025	20.956.382/0001-39	NF	A Hid	-600,00	7191
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	27/02/2025	72.367.600/0001-01	NF	WJM	-443,80	20554
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	27/02/2025	72.367.600/0001-01	NF	WJM	-197,25	20554
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	27/02/2025	72.367.600/0001-01	NF	WJM	-394,49	20554
003/2021	AP 2.2	CMS Nicola Albano	fev/25	27/02/2025	72.367.600/0001-01	NF	WJM	-147,93	20554
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	27/02/2025	72.367.600/0001-01	NF	WJM	-690,36	20554
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	27/02/2025	72.367.600/0001-01	NF	WJM	-493,11	20554
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	27/02/2025	72.367.600/0001-01	NF	WJM	-98,62	20554
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	27/02/2025	72.367.600/0001-01	NF	WJM	-147,94	20554
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	17/03/2025	30.389.350/0001-52	NF	Multi	-39,50	504
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	27/02/2025	01.672.249/0001-06	NF	Status	-140,00	4774
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	24/03/2025	04.451.089/0001-63	NF	Globa	-3.923,00	4512
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	24/03/2025	04.451.089/0001-63	NF	Globa	-1.743,56	4512
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	24/03/2025	04.451.089/0001-63	NF	Globa	-3.487,11	4512
003/2021	AP 2.2	CMS Nicola Albano	fev/25	24/03/2025	04.451.089/0001-63	NF	Globa	-1.307,67	4512

003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	24/03/2025	04.451.089/0001-63	NF	Globa	-6.102,45	4512
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	24/03/2025	04.451.089/0001-63	NF	Globa	-4.358,89	4512
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	24/03/2025	04.451.089/0001-63	NF	Globa	-871,78	4512
003/2021	AP 2.2	CMS Casa Branca	fev/25	24/03/2025	04.451.089/0001-63	NF	Globa	-435,89	4512
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	24/03/2025	04.451.089/0001-63	NF	Globa	-1.307,67	4512
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	24/03/2025	04.451.089/0001-63	NF	Globa	-2.633,95	4513
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	24/03/2025	22.772.488/0001-08	NF	Wted	-6.154,87	2025/74
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	24/03/2025	22.772.488/0001-08	NF	Wted	-2.735,50	2025/74
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	24/03/2025	22.772.488/0001-08	NF	Wted	-5.471,00	2025/74
003/2021	AP 2.2	CMS Nicola Albano	fev/25	24/03/2025	22.772.488/0001-08	NF	Wted	-2.051,63	2025/74
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	24/03/2025	22.772.488/0001-08	NF	Wted	-9.574,26	2025/74
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	24/03/2025	22.772.488/0001-08	NF	Wted	-6.838,76	2025/74
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	24/03/2025	22.772.488/0001-08	NF	Wted	-1.367,75	2025/74
003/2021	AP 2.2	CMS Casa Branca	fev/25	24/03/2025	22.772.488/0001-08	NF	Wted	-683,88	2025/74
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	24/03/2025	22.772.488/0001-08	NF	Wted	-2.051,63	2025/74
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	25/03/2025	30.389.350/0001-52	NF	Multi	-575,00	531
003/2021	AP 2.2	CAPS Oscar Clark	fev/25	18/03/2025	14.129.133/0001-77	NF	Sollus	-286,65	87001175
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	26/03/2025	50.548.735/0001-22	NF	Glc At	-29,00	450
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	26/03/2025	50.548.735/0001-22	NF	Glc At	-1.721,44	450
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	26/03/2025	50.548.735/0001-22	NF	Glc At	-145,00	450
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	26/03/2025	50.548.735/0001-22	NF	Glc At	-145,00	450
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	11/03/2025	30.389.350/0001-52	NF	Multi	-109,00	482
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	24/03/2025	00.641.158/0001-40	NF	Asses	-734,02	41234
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	24/03/2025	00.641.158/0001-40	NF	Asses	-36,44	41234
003/2021	AP 2.2	CMS Casa Branca	fev/25	24/03/2025	00.641.158/0001-40	NF	Asses	-624,72	41234
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	24/03/2025	00.641.158/0001-40	NF	Asses	-156,17	41234
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	24/03/2025	00.641.158/0001-40	NF	Asses	-192,61	41234
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	24/03/2025	00.641.158/0001-40	NF	Asses	-1.186,95	41234
003/2021	AP 2.2	CMS Nicola Albano	fev/25	24/03/2025	00.641.158/0001-40	NF	Asses	-166,58	41234
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	24/03/2025	00.641.158/0001-40	NF	Asses	-244,68	41234
003/2021	AP 2.2	CF Maracana	fev/25	24/03/2025	00.641.158/0001-40	NF	Asses	-109,32	41234
003/2021	AP 2.2	CAPS Oscar Clark	fev/25	24/03/2025	00.641.158/0001-40	NF	Asses	-36,44	41234
003/2021	AP 2.2	CAPS Oscar Clark	ago/24	15/08/2024	14.129.133/0001-77	NF	Sollus	-286,65	87021204
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	06/03/2025	12.441.351/0001-17	NF	Eletro	-325,00	7361
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	26/03/2025	12.441.351/0001-17	NF	Eletro	-220,00	7369
003/2021	AP 2.2	CMS Nicola Albano	mar/25	26/03/2025	12.441.351/0001-17	NF	Eletro	-228,00	7362
003/2021	AP 2.2	CAPS Oscar Clark	jun/24	31/03/2025	22.772.488/0001-08	NF	Wted	-9.828,61	2025/81
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	10/03/2025	26.373.604/0001-77	NF	Front	-112,00	1926
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	10/03/2025	26.373.604/0001-77	NF	Front	-49,79	1926
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	10/03/2025	26.373.604/0001-77	NF	Front	-99,56	1926
003/2021	AP 2.2	CMS Nicola Albano	mar/25	10/03/2025	26.373.604/0001-77	NF	Front	-37,33	1926
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	10/03/2025	26.373.604/0001-77	NF	Front	-174,22	1926
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	10/03/2025	26.373.604/0001-77	NF	Front	-124,44	1926
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	10/03/2025	26.373.604/0001-77	NF	Front	-24,89	1926
003/2021	AP 2.2	CMS Casa Branca	mar/25	10/03/2025	26.373.604/0001-77	NF	Front	-12,44	1926
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	10/03/2025	26.373.604/0001-77	NF	Front	-37,33	1926
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025	36.518.178/0001-76	NF	Do it	-997,08	900
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	01/04/2025	36.518.178/0001-76	NF	Do it	-997,08	900
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	01/04/2025	36.518.178/0001-76	NF	Do it	-997,07	900
003/2021	AP 2.2	CMS Nicola Albano	mar/25	01/04/2025	36.518.178/0001-76	NF	Do it	-997,07	900
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025	36.518.178/0001-76	NF	Do it	-997,07	900
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	01/04/2025	36.518.178/0001-76	NF	Do it	-997,07	900
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	01/04/2025	36.518.178/0001-76	NF	Do it	-997,07	900
003/2021	AP 2.2	CMS Casa Branca	mar/25	01/04/2025	36.518.178/0001-76	NF	Do it	-997,07	900
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025	36.518.178/0001-76	NF	Do it	-997,07	900
003/2021	AP 2.2	Sede Viva Rio	mar/25	31/03/2025	46.860.500/0001-02	NF	Ander	-3.606,20	64
003/2021	AP 2.2	Sede Viva Rio	mar/25	31/03/2025	58.638.989/0001-43	NF	Danilo	-892,00	15
003/2021	AP 2.2	Sede Viva Rio	mar/25	31/03/2025	59.817.971/0001-71	NF	Emilse	-4.560,00	1
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	01/04/2025	37.647.571/0001-22	NF	Cristia	-166,85	71
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	01/04/2025	37.647.571/0001-22	NF	Cristia	-83,42	71
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025	37.647.571/0001-22	NF	Cristia	-62,57	71
003/2021	AP 2.2	CMS Casa Branca	mar/25	01/04/2025	37.647.571/0001-22	NF	Cristia	-20,86	71
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025	37.647.571/0001-22	NF	Cristia	-187,70	71
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	01/04/2025	37.647.571/0001-22	NF	Cristia	-145,99	71
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025	37.647.571/0001-22	NF	Cristia	-166,85	71
003/2021	AP 2.2	CMS Nicola Albano	mar/25	01/04/2025	37.647.571/0001-22	NF	Cristia	-62,57	71
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	01/04/2025	37.647.571/0001-22	NF	Cristia	-41,71	71
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	01/04/2025	54.939.305/0001-92	NF	Luiz G	-433,17	15

003/2021	AP 2.2	CF Recanto do Trovador	mar/25	01/04/2025	54.939.305/0001-92	NF	Luiz G	-433,17	15
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025	54.939.305/0001-92	NF	Luiz G	-606,44	15
003/2021	AP 2.2	CMS Casa Branca	mar/25	01/04/2025	54.939.305/0001-92	NF	Luiz G	-606,44	15
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025	54.939.305/0001-92	NF	Luiz G	-433,17	15
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	01/04/2025	54.939.305/0001-92	NF	Luiz G	-693,08	15
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025	54.939.305/0001-92	NF	Luiz G	-693,08	15
003/2021	AP 2.2	CMS Nicola Albano	mar/25	01/04/2025	54.939.305/0001-92	NF	Luiz G	-606,44	15
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	01/04/2025	54.939.305/0001-92	NF	Luiz G	-346,54	15
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	01/04/2025	53.334.866/0001-03	NF	Ronal	-410,72	31
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	01/04/2025	53.334.866/0001-03	NF	Ronal	-410,73	31
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025	53.334.866/0001-03	NF	Ronal	-575,02	31
003/2021	AP 2.2	CMS Casa Branca	mar/25	01/04/2025	53.334.866/0001-03	NF	Ronal	-575,02	31
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025	53.334.866/0001-03	NF	Ronal	-410,73	31
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	01/04/2025	53.334.866/0001-03	NF	Ronal	-657,16	31
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025	53.334.866/0001-03	NF	Ronal	-657,16	31
003/2021	AP 2.2	CMS Nicola Albano	mar/25	01/04/2025	53.334.866/0001-03	NF	Ronal	-575,02	31
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	01/04/2025	53.334.866/0001-03	NF	Ronal	-328,57	31
003/2021	AP 2.2	CMS Nicola Albano	mar/25	14/03/2025	09.609.356/0001-00	NF	Gnatu	-20.782,01	75466
003/2021	AP 2.2	CMS Nicola Albano	mar/25	14/03/2025	09.609.356/0001-00	NF	Gnatu	-494,11	75466
003/2021	AP 2.2	CMS Nicola Albano	mar/25	14/03/2025	09.609.356/0001-00	NF	Gnatu	-312,89	75466
003/2021	AP 2.2	CMS Nicola Albano	mar/25	14/03/2025	09.609.356/0001-00	NF	Gnatu	-10.653,99	75466
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	01/04/2025	54.928.744/0001-08	NF	Diego	-432,59	19
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	01/04/2025	54.928.744/0001-08	NF	Diego	-432,59	19
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025	54.928.744/0001-08	NF	Diego	-605,63	19
003/2021	AP 2.2	CMS Casa Branca	mar/25	01/04/2025	54.928.744/0001-08	NF	Diego	-605,63	19
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025	54.928.744/0001-08	NF	Diego	-432,59	19
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	01/04/2025	54.928.744/0001-08	NF	Diego	-692,14	19
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025	54.928.744/0001-08	NF	Diego	-692,14	19
003/2021	AP 2.2	CMS Nicola Albano	mar/25	01/04/2025	54.928.744/0001-08	NF	Diego	-605,63	19
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	01/04/2025	54.928.744/0001-08	NF	Diego	-346,06	19
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	01/04/2025	54.689.032/0001-75	NF	Paulo	-440,13	13
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	01/04/2025	54.689.032/0001-75	NF	Paulo	-440,13	13
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025	54.689.032/0001-75	NF	Paulo	-616,18	13
003/2021	AP 2.2	CMS Casa Branca	mar/25	01/04/2025	54.689.032/0001-75	NF	Paulo	-616,18	13
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025	54.689.032/0001-75	NF	Paulo	-440,13	13
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	01/04/2025	54.689.032/0001-75	NF	Paulo	-704,21	13
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025	54.689.032/0001-75	NF	Paulo	-704,21	13
003/2021	AP 2.2	CMS Nicola Albano	mar/25	01/04/2025	54.689.032/0001-75	NF	Paulo	-616,18	13
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	01/04/2025	54.689.032/0001-75	NF	Paulo	-352,12	13
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	01/04/2025	54.689.537/0001-30	NF	Eralde	-458,00	17
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	01/04/2025	54.689.537/0001-30	NF	Eralde	-458,00	17
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025	54.689.537/0001-30	NF	Eralde	-641,20	17
003/2021	AP 2.2	CMS Casa Branca	mar/25	01/04/2025	54.689.537/0001-30	NF	Eralde	-641,20	17
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025	54.689.537/0001-30	NF	Eralde	-458,00	17
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	01/04/2025	54.689.537/0001-30	NF	Eralde	-732,80	17
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025	54.689.537/0001-30	NF	Eralde	-732,80	17
003/2021	AP 2.2	CMS Nicola Albano	mar/25	01/04/2025	54.689.537/0001-30	NF	Eralde	-641,20	17
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	01/04/2025	54.689.537/0001-30	NF	Eralde	-366,40	17
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	25/02/2025	53.804.203/0001-05	NF	Klas S	-61,44	126
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	25/02/2025	53.804.203/0001-05	NF	Klas S	-40,96	126
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	25/02/2025	53.804.203/0001-05	NF	Klas S	-81,92	126
003/2021	AP 2.2	CMS Nicola Albano	fev/25	25/02/2025	53.804.203/0001-05	NF	Klas S	-20,48	126
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	25/02/2025	53.804.203/0001-05	NF	Klas S	-81,92	126
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	25/02/2025	53.804.203/0001-05	NF	Klas S	-61,44	126
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	25/02/2025	53.804.203/0001-05	NF	Klas S	-20,48	126
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	25/02/2025	53.804.203/0001-05	NF	Klas S	-40,96	126
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	25/02/2025	01.154.827/0001-12	NF	Fenix	-141,00	17946
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	25/02/2025	01.154.827/0001-12	NF	Fenix	-62,67	17946
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	25/02/2025	01.154.827/0001-12	NF	Fenix	-125,33	17946
003/2021	AP 2.2	CMS Nicola Albano	fev/25	25/02/2025	01.154.827/0001-12	NF	Fenix	-47,00	17946
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	25/02/2025	01.154.827/0001-12	NF	Fenix	-219,33	17946
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	25/02/2025	01.154.827/0001-12	NF	Fenix	-156,67	17946
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	25/02/2025	01.154.827/0001-12	NF	Fenix	-31,33	17946
003/2021	AP 2.2	CMS Casa Branca	fev/25	25/02/2025	01.154.827/0001-12	NF	Fenix	-15,67	17946

003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	25/02/2025	01.154.827/0001-12	NF	Fenix	-47,00	17946
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	19/03/2025	53.804.203/0001-05	NF	Klas S	-1.062,00	137
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	19/03/2025	53.804.203/0001-05	NF	Klas S	-708,00	137
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	19/03/2025	53.804.203/0001-05	NF	Klas S	-1.416,00	137
003/2021	AP 2.2	CMS Nicola Albano	mar/25	19/03/2025	53.804.203/0001-05	NF	Klas S	-354,00	137
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	19/03/2025	53.804.203/0001-05	NF	Klas S	-1.416,00	137
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	19/03/2025	53.804.203/0001-05	NF	Klas S	-1.062,00	137
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	19/03/2025	53.804.203/0001-05	NF	Klas S	-354,00	137
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	19/03/2025	53.804.203/0001-05	NF	Klas S	-708,00	137
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	12/03/2025	27.937.508/0001-77	NF	Virtua	-33,04	10754
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	12/03/2025	27.937.508/0001-77	NF	Virtua	-14,69	10754
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	12/03/2025	27.937.508/0001-77	NF	Virtua	-29,38	10754
003/2021	AP 2.2	CMS Nicola Albano	mar/25	12/03/2025	27.937.508/0001-77	NF	Virtua	-11,02	10754
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	12/03/2025	27.937.508/0001-77	NF	Virtua	-51,42	10754
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	12/03/2025	27.937.508/0001-77	NF	Virtua	-36,73	10754
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	12/03/2025	27.937.508/0001-77	NF	Virtua	-7,35	10754
003/2021	AP 2.2	CMS Casa Branca	mar/25	12/03/2025	27.937.508/0001-77	NF	Virtua	-3,67	10754
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	12/03/2025	27.937.508/0001-77	NF	Virtua	-11,02	10754
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	11/03/2025	32.573.503/0001-42	NF	Herla	-183,88	187441
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	11/03/2025	32.573.503/0001-42	NF	Herla	-81,72	187441
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	11/03/2025	32.573.503/0001-42	NF	Herla	-163,44	187441
003/2021	AP 2.2	CMS Nicola Albano	mar/25	11/03/2025	32.573.503/0001-42	NF	Herla	-61,29	187441
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	11/03/2025	32.573.503/0001-42	NF	Herla	-286,03	187441
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	11/03/2025	32.573.503/0001-42	NF	Herla	-204,30	187441
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	11/03/2025	32.573.503/0001-42	NF	Herla	-40,86	187441
003/2021	AP 2.2	CMS Casa Branca	mar/25	11/03/2025	32.573.503/0001-42	NF	Herla	-20,43	187441
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	11/03/2025	32.573.503/0001-42	NF	Herla	-61,29	187441
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	10/03/2025	04.981.484/0001-58	NF	Gama	-127,80	12473
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	10/03/2025	04.981.484/0001-58	NF	Gama	-56,80	12473
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	10/03/2025	04.981.484/0001-58	NF	Gama	-113,60	12473
003/2021	AP 2.2	CMS Nicola Albano	mar/25	10/03/2025	04.981.484/0001-58	NF	Gama	-42,60	12473
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	10/03/2025	04.981.484/0001-58	NF	Gama	-198,80	12473
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	10/03/2025	04.981.484/0001-58	NF	Gama	-142,00	12473
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	10/03/2025	04.981.484/0001-58	NF	Gama	-28,40	12473
003/2021	AP 2.2	CMS Casa Branca	mar/25	10/03/2025	04.981.484/0001-58	NF	Gama	-14,20	12473
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	10/03/2025	04.981.484/0001-58	NF	Gama	-42,60	12473
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	03/04/2025		OUTROS	Pagar	-639,27	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	03/04/2025		OUTROS	Pagar	-629,23	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	03/04/2025		OUTROS	Pagar	-619,55	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	03/04/2025		OUTROS	Pagar	-473,61	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	03/04/2025		OUTROS	Pagar	-332,56	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	03/04/2025		OUTROS	Pagar	-6.067,99	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	03/04/2025		OUTROS	Pagar	-761,36	
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	25/03/2025	20.211.412/0001-88	NF	Pluxe	-568,90	589255
003/2021	AP 2.2	CF Recanto do Trovador	abr/25	25/03/2025	20.211.412/0001-88	NF	Pluxe	-284,44	589255
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	25/03/2025	20.211.412/0001-88	NF	Pluxe	-213,33	589255
003/2021	AP 2.2	CMS Casa Branca	abr/25	25/03/2025	20.211.412/0001-88	NF	Pluxe	-71,11	589255
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	25/03/2025	20.211.412/0001-88	NF	Pluxe	-640,00	589255
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	25/03/2025	20.211.412/0001-88	NF	Pluxe	-497,78	589255
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	25/03/2025	20.211.412/0001-88	NF	Pluxe	-568,89	589255
003/2021	AP 2.2	CMS Nicola Albano	abr/25	25/03/2025	20.211.412/0001-88	NF	Pluxe	-213,33	589255
003/2021	AP 2.2	CMS Nilza Rosa	abr/25	25/03/2025	20.211.412/0001-88	NF	Pluxe	-142,22	589255
003/2021	AP 2.2	Sede Viva Rio	abr/25	03/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-6,54	
003/2021	AP 2.2	Sede Viva Rio	abr/25	03/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-5,22	
003/2021	AP 2.2	Sede Viva Rio	abr/25	03/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-13,05	
003/2021	AP 2.2	Sede Viva Rio	abr/25	03/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-135,72	
003/2021	AP 2.2	Sede Viva Rio	abr/25	04/04/2025		OUTROS	Trans	34.715,55	
003/2021	AP 2.2	Sede Viva Rio	mar/25	27/03/2025	28.541.937/0001-93	BOLETO	Carop	-423,52	6933-9
003/2021	AP 2.2	Sede Viva Rio	mar/25	14/03/2025	53.113.791/0012-85	NF	Totvs	-763,95	2025/26955
003/2021	AP 2.2	Sede Viva Rio	mar/25	31/03/2025	45.009.913/0001-07	NF	Marcc	-15,29	65
003/2021	AP 2.2	Sede Viva Rio	mar/25	31/03/2025	58.638.989/0001-43	NF	Danilo	-17,07	16
003/2021	AP 2.2	Sede Viva Rio	mar/25	01/04/2025	54.667.203/0001-65	NF	Ivan S	-231,87	32
003/2021	AP 2.2	Sede Viva Rio	mar/25	01/04/2025	45.009.913/0001-07	NF	Marcc	-240,00	69
003/2021	AP 2.2	CAPS Oscar Clark	mai/24	14/06/2024	14.129.133/0001-77	NF	Sollus	-286,65	87019616
003/2021	AP 2.2	CAPS Oscar Clark	jun/24	16/07/2024	14.129.133/0001-77	NF	Sollus	-286,65	87020428
003/2021	AP 2.2	Sede Viva Rio	mar/25	31/03/2025	49.471.853/0001-09	NF	Ander	-380,00	63
003/2021	AP 2.2	CF Recanto do Trovador	abr/24	09/05/2024	02.478.800/0001-48	NF	Chada	-5.358,00	Y12646

003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/24	09/05/2024	02.478.800/0001-48	NF	Chada	-5.358,00	Y12646
003/2021	AP 2.2	CMS Heitor Beltrao	abr/24	09/05/2024	02.478.800/0001-48	NF	Chada	-5.358,00	Y12646
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/24	09/05/2024	02.478.800/0001-48	NF	Chada	-5.358,00	Y12646
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/24	07/06/2024	02.478.800/0001-48	NF	Chada	-6.992,00	Y12859
003/2021	AP 2.2	CF Recanto do Trovador	mai/24	07/06/2024	02.478.800/0001-48	NF	Chada	-3.800,00	Y12859
003/2021	AP 2.2	CMS Heitor Beltrao	mai/24	07/06/2024	02.478.800/0001-48	NF	Chada	-2.888,00	Y12859
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/24	07/06/2024	02.478.800/0001-48	NF	Chada	-7.752,00	Y12859
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025	22.311.694/0001-10	NF	Tera T	-3.582,84	2261
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	01/04/2025	22.311.694/0001-10	NF	Tera T	-1.592,37	2261
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	01/04/2025	22.311.694/0001-10	NF	Tera T	-3.184,75	2261
003/2021	AP 2.2	CMS Nicola Albano	mar/25	01/04/2025	22.311.694/0001-10	NF	Tera T	-1.194,28	2261
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025	22.311.694/0001-10	NF	Tera T	-5.573,31	2261
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	01/04/2025	22.311.694/0001-10	NF	Tera T	-3.980,94	2261
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	01/04/2025	22.311.694/0001-10	NF	Tera T	-796,19	2261
003/2021	AP 2.2	CMS Casa Branca	mar/25	01/04/2025	22.311.694/0001-10	NF	Tera T	-398,09	2261
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025	22.311.694/0001-10	NF	Tera T	-1.194,28	2261
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	04/04/2025		PGRCT	Jessic	-14.009,27	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	04/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-6.003,97	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	07/03/2025	115	FGTS	Funde	-14.702,31	
003/2021	AP 2.2	Sede Viva Rio	abr/25	04/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	abr/25	04/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	abr/25	04/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-1,09	
003/2021	AP 2.2	Sede Viva Rio	abr/25	04/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-15,66	
003/2021	AP 2.2	Sede Viva Rio	fev/25	13/02/2025	35.710.233/0001-62	NF	Inova	-35,22	333
003/2021	AP 2.2	Sede Viva Rio	fev/25	13/02/2025	35.710.233/0001-62	NF	Inova	-44,00	334
003/2021	AP 2.2	Sede Viva Rio	jan/25	19/02/2025	07.461.900/0001-85	NF	Solide	-336,17	1693
003/2021	AP 2.2	Sede Viva Rio	fev/25	12/03/2025	07.461.900/0001-85	NF	Solide	-133,11	1696
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025	19.098.756/0001-43	NF	New f	-779,25	1745
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	01/04/2025	19.098.756/0001-43	NF	New f	-346,33	1745
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	01/04/2025	19.098.756/0001-43	NF	New f	-692,67	1745
003/2021	AP 2.2	CMS Nicola Albano	mar/25	01/04/2025	19.098.756/0001-43	NF	New f	-259,75	1745
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025	19.098.756/0001-43	NF	New f	-1.212,17	1745
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	01/04/2025	19.098.756/0001-43	NF	New f	-865,83	1745
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	01/04/2025	19.098.756/0001-43	NF	New f	-173,17	1745
003/2021	AP 2.2	CMS Casa Branca	mar/25	01/04/2025	19.098.756/0001-43	NF	New f	-86,58	1745
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025	19.098.756/0001-43	NF	New f	-259,75	1745
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	01/04/2025	01.378.407/0001-10	NF	Alianc	-886,00	3711673/314-8
003/2021	AP 2.2	CF Recanto do Trovador	abr/25	01/04/2025	01.378.407/0001-10	NF	Alianc	-393,79	3711673/314-8
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	01/04/2025	01.378.407/0001-10	NF	Alianc	-787,56	3711673/314-8
003/2021	AP 2.2	CMS Nicola Albano	abr/25	01/04/2025	01.378.407/0001-10	NF	Alianc	-295,33	3711673/314-8
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	01/04/2025	01.378.407/0001-10	NF	Alianc	-1.378,22	3711673/314-8
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	01/04/2025	01.378.407/0001-10	NF	Alianc	-984,44	3711673/314-8
003/2021	AP 2.2	CMS Nilza Rosa	abr/25	01/04/2025	01.378.407/0001-10	NF	Alianc	-196,89	3711673/314-8
003/2021	AP 2.2	CMS Casa Branca	abr/25	01/04/2025	01.378.407/0001-10	NF	Alianc	-98,44	3711673/314-8
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	01/04/2025	01.378.407/0001-10	NF	Alianc	-295,33	3711673/314-8
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-280,76	6636
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-124,78	6636
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-249,56	6636
003/2021	AP 2.2	CMS Nicola Albano	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-93,59	6636
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-436,73	6636
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-62,39	6636
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-93,59	6636
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-249,40	6636
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-110,85	6636
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-221,70	6636
003/2021	AP 2.2	CMS Nicola Albano	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-83,14	6636
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-387,98	6636
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-55,43	6636
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-83,14	6636
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-4.096,16	6636
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-1.820,51	6636
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-3.641,02	6636
003/2021	AP 2.2	CMS Nicola Albano	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-1.365,38	6636
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-6.371,79	6636

003/2021	AP 2.2	CMS Nilza Rosa	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-910,26	6636
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-1.365,38	6636
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-9,68	6636
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-4,30	6636
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-8,60	6636
003/2021	AP 2.2	CMS Nicola Albano	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-3,23	6636
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-15,06	6636
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-2,15	6636
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	28/02/2025	36.040.751/0001-89	NF	DBS N	-3,23	6636
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	07/04/2025		FOLHA	Piso E	-2.554,81	
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	07/04/2025		FOLHA	Piso E	-7.767,58	
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	07/04/2025		FOLHA	Piso E	-1.424,92	
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	07/04/2025		FOLHA	Piso E	-2.390,64	
003/2021	AP 2.2	CMS Casa Branca	fev/25	07/04/2025		FOLHA	Piso E	-1.468,50	
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	07/04/2025		FOLHA	Piso E	-5.867,63	
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	07/04/2025		FOLHA	Piso E	-5.318,69	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	07/04/2025		FOLHA	Piso E	-9.596,64	
003/2021	AP 2.2	CMS Nicola Albano	fev/25	07/04/2025		FOLHA	Piso E	-1.421,31	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/25	07/04/2025		FOLHA	Piso E	-2.747,56	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/25	07/04/2025		FOLHA	Piso E	-8.570,34	
003/2021	AP 2.2	CMS Nilza Rosa	jan/25	07/04/2025		FOLHA	Piso E	-1.596,66	
003/2021	AP 2.2	CF Recanto do Trovador	jan/25	07/04/2025		FOLHA	Piso E	-2.671,36	
003/2021	AP 2.2	CMS Casa Branca	jan/25	07/04/2025		FOLHA	Piso E	-1.617,18	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/25	07/04/2025		FOLHA	Piso E	-6.468,13	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/25	07/04/2025		FOLHA	Piso E	-5.913,88	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	07/04/2025		FOLHA	Piso E	-10.709,15	
003/2021	AP 2.2	CMS Nicola Albano	jan/25	07/04/2025		FOLHA	Piso E	-1.596,66	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	07/04/2025		PGRCT	Leticia	-1.386,89	
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	07/04/2025		PGRCT	Camil	-2.425,60	
003/2021	AP 2.2	CMS Nilza Rosa	abr/25	28/03/2025	16.727.386/0001-78	BOLETO	Riopa	-32,90	0070514-5
003/2021	AP 2.2	Sede Viva Rio	abr/25	07/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	abr/25	07/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	abr/25	07/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-2,61	
003/2021	AP 2.2	Sede Viva Rio	abr/25	07/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-75,40	
003/2021	AP 2.2		abr/25	08/04/2025		OUTROS	Devol	3.766,13	
003/2021	AP 2.2		abr/25	08/04/2025		OUTROS	Credit	1,00	
003/2021	AP 2.2	Sede Viva Rio	mar/25	02/04/2025	58.696.763/0001-07	NF	Jorge	-30,83	14
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	01/04/2025	44.307.507/0001-68	NF	Ser Ar	-434,14	104
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	01/04/2025	44.307.507/0001-68	NF	Ser Ar	-217,07	104
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025	44.307.507/0001-68	NF	Ser Ar	-162,80	104
003/2021	AP 2.2	CMS Casa Branca	mar/25	01/04/2025	44.307.507/0001-68	NF	Ser Ar	-54,27	104
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025	44.307.507/0001-68	NF	Ser Ar	-488,42	104
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	01/04/2025	44.307.507/0001-68	NF	Ser Ar	-379,87	104
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025	44.307.507/0001-68	NF	Ser Ar	-434,14	104
003/2021	AP 2.2	CMS Nicola Albano	mar/25	01/04/2025	44.307.507/0001-68	NF	Ser Ar	-162,80	104
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	01/04/2025	44.307.507/0001-68	NF	Ser Ar	-108,54	104
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/03/2025	30.389.350/0001-52	NF	Multi	-2.589,00	527
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/03/2025	30.389.350/0001-52	NF	Multi	-2.589,00	527
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/03/2025	30.389.350/0001-52	NF	Multi	-2.589,00	527
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/03/2025	30.389.350/0001-52	NF	Multi	-2.589,00	527
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/03/2025	30.389.350/0001-52	NF	Multi	-3.589,00	527
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/03/2025	30.389.350/0001-52	NF	Multi	-3.589,00	527
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/03/2025	30.389.350/0001-52	NF	Multi	-3.589,00	527
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/03/2025	30.389.350/0001-52	NF	Multi	-3.589,00	527
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/03/2025	30.389.350/0001-52	NF	Multi	-3.589,00	527
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/03/2025	30.389.350/0001-52	NF	Multi	-3.589,00	527
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	25/03/2025	30.389.350/0001-52	NF	Multi	-96,50	529
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	25/03/2025	30.389.350/0001-52	NF	Multi	-193,00	529
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	24/03/2025	18.896.114/0001-27	NF	Tectra	-7.060,74	924
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	24/03/2025	18.896.114/0001-27	NF	Tectra	-2.824,30	924
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	24/03/2025	18.896.114/0001-27	NF	Tectra	-2.118,22	924
003/2021	AP 2.2	CMS Casa Branca	fev/25	24/03/2025	18.896.114/0001-27	NF	Tectra	-1.412,15	924
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	24/03/2025	18.896.114/0001-27	NF	Tectra	-14.121,48	924
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	24/03/2025	18.896.114/0001-27	NF	Tectra	-9.178,96	924
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	24/03/2025	18.896.114/0001-27	NF	Tectra	-7.060,74	924
003/2021	AP 2.2	CMS Nicola Albano	fev/25	24/03/2025	18.896.114/0001-27	NF	Tectra	-2.118,22	924
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	24/03/2025	18.896.114/0001-27	NF	Tectra	-1.412,15	924
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	26/03/2025	12.441.351/0001-17	NF	Eletro	-290,00	7366

003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	01/03/2025	11.972.497/0001-26	NF	Print	-318,94	23217
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	01/03/2025	11.972.497/0001-26	NF	Print	-141,74	23217
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	01/03/2025	11.972.497/0001-26	NF	Print	-283,51	23217
003/2021	AP 2.2	CMS Nicola Albano	fev/25	01/03/2025	11.972.497/0001-26	NF	Print	-106,32	23217
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	01/03/2025	11.972.497/0001-26	NF	Print	-496,14	23217
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	01/03/2025	11.972.497/0001-26	NF	Print	-354,38	23217
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	01/03/2025	11.972.497/0001-26	NF	Print	-70,88	23217
003/2021	AP 2.2	CMS Casa Branca	fev/25	01/03/2025	11.972.497/0001-26	NF	Print	-35,44	23217
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	01/03/2025	11.972.497/0001-26	NF	Print	-106,32	23217
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	01/04/2025	00.802.610/0001-09	NF	Eleva	-283,78	69630
003/2021	AP 2.2	CAPS Oscar Clark	fev/25	24/03/2025	22.772.488/0001-08	NF	Wted	-9.297,43	2025/75
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	01/04/2025	12.117.414/0001-84	NF	PVAX	-6.318,10	2025/126
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	01/04/2025	12.117.414/0001-84	NF	PVAX	-2.808,05	2025/126
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	01/04/2025	12.117.414/0001-84	NF	PVAX	-5.616,10	2025/126
003/2021	AP 2.2	CMS Nicola Albano	mar/25	01/04/2025	12.117.414/0001-84	NF	PVAX	-2.106,04	2025/126
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025	12.117.414/0001-84	NF	PVAX	-9.828,17	2025/126
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	01/04/2025	12.117.414/0001-84	NF	PVAX	-7.020,12	2025/126
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	01/04/2025	12.117.414/0001-84	NF	PVAX	-1.404,02	2025/126
003/2021	AP 2.2	CMS Casa Branca	mar/25	01/04/2025	12.117.414/0001-84	NF	PVAX	-702,01	2025/126
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	01/04/2025	12.117.414/0001-84	NF	PVAX	-2.106,04	2025/126
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	07/03/2025	32.313.421/0001-69	NF	Camir	-10,64	32968
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	07/03/2025	32.313.421/0001-69	NF	Camir	-21,28	32968
003/2021	AP 2.2	CMS Nicola Albano	mar/25	07/03/2025	32.313.421/0001-69	NF	Camir	-7,98	32968
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	07/03/2025	32.313.421/0001-69	NF	Camir	-37,24	32968
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	07/03/2025	32.313.421/0001-69	NF	Camir	-26,60	32968
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	07/03/2025	32.313.421/0001-69	NF	Camir	-5,32	32968
003/2021	AP 2.2	CMS Casa Branca	mar/25	07/03/2025	32.313.421/0001-69	NF	Camir	-2,66	32968
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	07/03/2025	32.313.421/0001-69	NF	Camir	-7,98	32968
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025		PGPA	Luciar	-473,61	
003/2021	AP 2.2	Sede Viva Rio	mar/25	08/04/2025		PGPA	Fabia	-332,56	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025		PGPA	Anna	-619,55	
003/2021	AP 2.2	Sede Viva Rio	mar/25	08/04/2025		PGPA	Veror	-639,27	
003/2021	AP 2.2	Sede Viva Rio	mar/25	08/04/2025		PGPA	Felipe	-629,23	
003/2021	AP 2.2	Sede Viva Rio	abr/25	08/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-1,09	
003/2021	AP 2.2	Sede Viva Rio	abr/25	08/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-13,05	
003/2021	AP 2.2	Sede Viva Rio	abr/25	08/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-23,49	
003/2021	AP 2.2	Sede Viva Rio	abr/25	09/04/2025		OUTROS	Devol	443,41	
003/2021	AP 2.2	Sede Viva Rio	mar/25	01/04/2025	22.311.694/0001-10	NF	Tera T	-5.074,90	2195
003/2021	AP 2.2	CMS Heitor Beltrao	abr/24	08/04/2025	76	DARF	Secre	-20.996,83	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	02/04/2025	44.108.824/0001-55	NF	Vinici	-1.833,34	42
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	02/04/2025	44.108.824/0001-55	NF	Vinici	-814,81	42
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	02/04/2025	44.108.824/0001-55	NF	Vinici	-1.629,63	42
003/2021	AP 2.2	CMS Casa Branca	mar/25	02/04/2025	44.108.824/0001-55	NF	Vinici	-611,11	42
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	02/04/2025	44.108.824/0001-55	NF	Vinici	-2.851,85	42
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	02/04/2025	44.108.824/0001-55	NF	Vinici	-2.037,04	42
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	02/04/2025	44.108.824/0001-55	NF	Vinici	-407,41	42
003/2021	AP 2.2	CMS Nicola Albano	mar/25	02/04/2025	44.108.824/0001-55	NF	Vinici	-203,70	42
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	02/04/2025	44.108.824/0001-55	NF	Vinici	-611,11	42
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	09/04/2025		PGPA	Prisci	-761,36	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	09/04/2025		PGPA	Caroli	-6.067,99	
003/2021	AP 2.2	Sede Viva Rio	abr/25	09/04/2025		OUTROS	Marly	-443,41	
003/2021	AP 2.2	CAPS Oscar Clark	abr/25	07/04/2025	47.960.306/0001-53	NF	Adalb	-416,00	330
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	02/04/2025	05.831.668/0001-02	NF	Arand	-820,00	5962
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	14/03/2025	02.421.421/0001-11	NF	Tim S	-254,46	5428055765
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	14/03/2025	02.421.421/0001-11	NF	Tim S	-127,23	5428055765
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	14/03/2025	02.421.421/0001-11	NF	Tim S	-95,42	5428055765
003/2021	AP 2.2	CMS Casa Branca	mar/25	14/03/2025	02.421.421/0001-11	NF	Tim S	-95,42	5428055765
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	14/03/2025	02.421.421/0001-11	NF	Tim S	-254,46	5428055765
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	14/03/2025	02.421.421/0001-11	NF	Tim S	-286,27	5428055765
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	14/03/2025	02.421.421/0001-11	NF	Tim S	-286,27	5428055765
003/2021	AP 2.2	CMS Nicola Albano	mar/25	14/03/2025	02.421.421/0001-11	NF	Tim S	-95,42	5428055765
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	14/03/2025	02.421.421/0001-11	NF	Tim S	-63,62	5428055765
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	14/03/2025	02.421.421/0001-11	NF	Tim S	-95,43	5428055765
003/2021	AP 2.2	Sede Viva Rio	abr/25	09/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-1,09	
003/2021	AP 2.2	Sede Viva Rio	abr/25	09/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-7,83	
003/2021	AP 2.2	Sede Viva Rio	abr/25	09/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-2,61	
003/2021	AP 2.2	Sede Viva Rio	abr/25	09/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-2,61	
003/2021	AP 2.2	Sede Viva Rio	mar/25	31/03/2025	30.714.851/0001-67	BOLETO	Rio de	-749,94	1000560

003/2021	AP 2.2	Sede Viva Rio	abr/25	01/04/2025	00.844.523/0001-14	NF	Greer	-350,04	2985
003/2021	AP 2.2	Sede Viva Rio	abr/25	07/04/2025	01.554.285/0001-75	BOLETO	Certis	-15,52	17889969
003/2021	AP 2.2	Sede Viva Rio	abr/25	31/03/2025	29.309.127/0122-66	NF	Amil A	-220,41	31289366
003/2021	AP 2.2	CMS Nicola Albano	abr/25	31/03/2025	29.309.127/0122-66	NF	Amil A	-24,49	31289366
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	31/03/2025	29.309.127/0122-66	NF	Amil A	-73,47	31289366
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	31/03/2025	29.309.127/0122-66	NF	Amil A	-341,51	31289366
003/2021	AP 2.2	CF Recanto do Trovador	abr/25	31/03/2025	29.309.127/0122-66	NF	Amil A	-73,47	31289366
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	31/03/2025	29.309.127/0122-66	NF	Amil A	-1.132,13	31289366
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	31/03/2025	29.309.127/0122-66	NF	Amil A	-195,92	31289366
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	31/03/2025	29.309.127/0122-66	NF	Amil A	-1.043,62	31289366
003/2021	AP 2.2	CMS Nicola Albano	abr/25	31/03/2025	29.309.127/0122-66	NF	Amil A	-24,49	31289366
003/2021	AP 2.2	NASF 2.2	abr/25	31/03/2025	29.309.127/0122-66	NF	Amil A	-144,24	31289366
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	03/04/2025	33.013.220/0001-09	NF	R F Fe	-214,75	155
003/2021	AP 2.2	CF Recanto do Trovador	abr/25	03/04/2025	33.013.220/0001-09	NF	R F Fe	-214,75	155
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	03/04/2025	33.013.220/0001-09	NF	R F Fe	-214,76	155
003/2021	AP 2.2	CMS Casa Branca	abr/25	03/04/2025	33.013.220/0001-09	NF	R F Fe	-214,76	155
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	03/04/2025	33.013.220/0001-09	NF	R F Fe	-214,76	155
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	03/04/2025	33.013.220/0001-09	NF	R F Fe	-214,76	155
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	03/04/2025	33.013.220/0001-09	NF	R F Fe	-214,76	155
003/2021	AP 2.2	CMS Nicola Albano	abr/25	03/04/2025	33.013.220/0001-09	NF	R F Fe	-214,76	155
003/2021	AP 2.2	CMS Nilza Rosa	abr/25	03/04/2025	33.013.220/0001-09	NF	R F Fe	-214,76	155
003/2021	AP 2.2	NASF 2.2	fev/25	24/03/2025	18.896.114/0001-27	NF	Tectra	-4.054,88	925
003/2021	AP 2.2	CAP 2.2	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-2.180,57	
003/2021	AP 2.2	Sede Viva Rio	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-2.998,35	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-489,84	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-1.075,87	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-2.409,98	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-1.754,86	
003/2021	AP 2.2	CMS Casa Branca	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-329,79	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-2.146,41	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-3.358,06	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-1.665,44	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-2.364,18	
003/2021	AP 2.2	CF Maracana	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-643,75	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-6.700,82	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-17.604,75	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-3.981,34	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-7.163,51	
003/2021	AP 2.2	CMS Casa Branca	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-2.603,78	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-27.299,57	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-26.930,63	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-44.176,35	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-1.455,05	
003/2021	AP 2.2	NASF 2.2	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-6.813,14	
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	10/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-2.913,44	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	10/04/2025	60.701.190/0001-04	OUTROS	Bancc	-397,23	
003/2021	AP 2.2	Sede Viva Rio	abr/25	10/04/2025	60.701.190/0001-04	EXTRATO	Bancc	-79,00	
003/2021	AP 2.2	Sede Viva Rio	abr/25	10/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	abr/25	10/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	abr/25	10/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-5,22	
003/2021	AP 2.2		abr/25	11/04/2025		OUTROS	Trans	18.100,60	
003/2021	AP 2.2	Sede Viva Rio	mar/25	13/03/2025	76.535.764/0001-43	NF	Oi SA	-212,43	9021989
003/2021	AP 2.2	Sede Viva Rio	mar/25	13/03/2025	76.535.764/0331-57	NF	Oi S A	-32,39	9023477
003/2021	AP 2.2	Sede Viva Rio	mar/25	13/03/2025	76.535.764/0331-57	NF	Oi S A	-452,19	9025031
003/2021	AP 2.2	CMS Nicola Albano	mar/25	11/04/2025		FOLHA	Folha	-5.774,02	
003/2021	AP 2.2	CMS Nilza Rosa	abr/25	10/04/2025	09.020.962/0001-87	NF	ML PH	-105,84	7498
003/2021	AP 2.2	CAP 2.2	mar/25	08/04/2025	115	FGTS	Funde	-2.873,41	
003/2021	AP 2.2	Sede Viva Rio	mar/25	08/04/2025	115	FGTS	Funde	-8.432,55	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	115	FGTS	Funde	-2.176,62	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	115	FGTS	Funde	-4.559,56	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	115	FGTS	Funde	-2.182,13	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	115	FGTS	Funde	-2.457,11	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	115	FGTS	Funde	-1.795,71	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	115	FGTS	Funde	-4.162,04	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	115	FGTS	Funde	-3.315,80	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	115	FGTS	Funde	-4.681,36	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	115	FGTS	Funde	-2.783,92	
003/2021	AP 2.2	CF Maracana	mar/25	08/04/2025	115	FGTS	Funde	-558,56	

003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	115	FGTS	Funde	-13.120,43	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	115	FGTS	Funde	-45.723,72	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	115	FGTS	Funde	-10.655,10	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	115	FGTS	Funde	-17.930,83	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	115	FGTS	Funde	-7.289,00	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	115	FGTS	Funde	-43.379,04	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	115	FGTS	Funde	-37.743,01	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	115	FGTS	Funde	-67.744,46	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	115	FGTS	Funde	-11.038,98	
003/2021	AP 2.2	CF Maracana	mar/25	08/04/2025	115	FGTS	Funde	-510,85	
003/2021	AP 2.2	NASF 2.2	mar/25	08/04/2025	115	FGTS	Funde	-16.586,97	
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	08/04/2025	115	FGTS	Funde	-6.138,48	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	115	FGTS	Funde	-164,89	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	115	FGTS	Funde	-49,66	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	115	FGTS	Funde	-33,74	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	115	FGTS	Funde	-307,29	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	115	FGTS	Funde	-857,84	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	115	FGTS	Funde	-153,64	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	115	FGTS	Funde	-256,07	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	115	FGTS	Funde	-102,43	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	115	FGTS	Funde	-665,79	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	115	FGTS	Funde	-532,63	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	115	FGTS	Funde	-1.075,50	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	115	FGTS	Funde	-204,86	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	11/04/2025		PGRCT	Lilia C	-6.724,69	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	08/04/2025	115	FGTS	Funde	-8.493,90	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	11/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-2.882,01	
003/2021	AP 2.2	Sede Viva Rio	abr/25	11/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	abr/25	11/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	abr/25	11/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-2,61	
003/2021	AP 2.2	Sede Viva Rio	abr/25	11/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-3,40	
003/2021	AP 2.2	Sede Viva Rio	mar/25	08/04/2025	1708	DARF	Secre	-279,22	
003/2021	AP 2.2	Sede Viva Rio	mar/25	08/04/2025	5952	DARF	Secre	-1.071,36	
003/2021	AP 2.2	Sede Viva Rio	abr/25	02/04/2025	19.427.033/0001-40	NF	Arqui	-48,03	455976
003/2021	AP 2.2	Sede Viva Rio	mar/25	01/04/2025	36.301.724/0001-12	NF	Anna	-169,38	100
003/2021	AP 2.2	Sede Viva Rio	mar/25	14/03/2025	53.113.791/0012-85	NF	Totvs	-947,26	2025/27024
003/2021	AP 2.2	Sede Viva Rio	mar/25	01/04/2025	36.046.943/0001-00	NF	Bruna	-423,44	23
003/2021	AP 2.2	Sede Viva Rio	mar/25	14/03/2025	53.113.791/0012-85	NF	Totvs	-2.403,93	2025/27061
003/2021	AP 2.2	Sede Viva Rio	mar/25	01/04/2025	36.221.279/0001-80	NF	Carla	-592,81	91
003/2021	AP 2.2	Sede Viva Rio	mar/25	01/04/2025	40.812.708/0001-61	NF	Labar	-11.066,83	437
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	14/03/2025	42.165.936/0001-12	NF	Mestr	-330,00	9457
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	02/04/2025	09.200.447/0001-89	NF	WDPr	-69,90	19770
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	07/04/2025	09.200.447/0001-89	NF	WDPr	-69,90	19788
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	07/04/2025	09.200.447/0001-89	NF	WDPr	-69,90	19788
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	07/04/2025	09.200.447/0001-89	NF	WDPr	-69,90	19788
003/2021	AP 2.2	CMS Casa Branca	mar/25	07/04/2025	09.200.447/0001-89	NF	WDPr	-69,90	19788
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	07/04/2025	09.200.447/0001-89	NF	WDPr	-69,90	19788
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	07/04/2025	09.200.447/0001-89	NF	WDPr	-69,90	19788
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	07/04/2025	09.200.447/0001-89	NF	WDPr	-69,90	19788
003/2021	AP 2.2	CMS Nicola Albano	mar/25	07/04/2025	09.200.447/0001-89	NF	WDPr	-69,90	19788
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	07/04/2025	09.200.447/0001-89	NF	WDPr	-69,90	19788
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	20/03/2025	22.706.161/0001-38	NF	Avant	-842,84	38025
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	20/03/2025	22.706.161/0001-38	NF	Avant	-374,59	38025
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	20/03/2025	22.706.161/0001-38	NF	Avant	-749,19	38025
003/2021	AP 2.2	CMS Nicola Albano	mar/25	20/03/2025	22.706.161/0001-38	NF	Avant	-280,94	38025
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	20/03/2025	22.706.161/0001-38	NF	Avant	-1.311,07	38025
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	20/03/2025	22.706.161/0001-38	NF	Avant	-936,48	38025
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	20/03/2025	22.706.161/0001-38	NF	Avant	-187,30	38025
003/2021	AP 2.2	CMS Casa Branca	mar/25	20/03/2025	22.706.161/0001-38	NF	Avant	-93,65	38025
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	20/03/2025	22.706.161/0001-38	NF	Avant	-280,94	38025
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	24/03/2025	17.771.867/0001-43	NF	Dbv C	-1.394,67	73269
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	24/03/2025	17.771.867/0001-43	NF	Dbv C	-619,85	73269
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	24/03/2025	17.771.867/0001-43	NF	Dbv C	-1.239,70	73269
003/2021	AP 2.2	CMS Nicola Albano	mar/25	24/03/2025	17.771.867/0001-43	NF	Dbv C	-464,89	73269
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	24/03/2025	17.771.867/0001-43	NF	Dbv C	-2.169,48	73269

003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	24/03/2025	17.771.867/0001-43	NF	Dbv C	-1.549,63	73269
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	24/03/2025	17.771.867/0001-43	NF	Dbv C	-309,93	73269
003/2021	AP 2.2	CMS Casa Branca	mar/25	24/03/2025	17.771.867/0001-43	NF	Dbv C	-154,96	73269
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	24/03/2025	17.771.867/0001-43	NF	Dbv C	-464,89	73269
003/2021	AP 2.2	Sede Viva Rio	abr/25	11/04/2025	58.696.763/0001-07	NF	Jorge	-2.160,00	19
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	20/03/2025	32.280.604/0001-25	NF	TX Co	-1.270,78	28544
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	20/03/2025	32.280.604/0001-25	NF	TX Co	-847,20	28544
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	20/03/2025	32.280.604/0001-25	NF	TX Co	-1.694,39	28544
003/2021	AP 2.2	CMS Nicola Albano	fev/25	20/03/2025	32.280.604/0001-25	NF	TX Co	-423,60	28544
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	20/03/2025	32.280.604/0001-25	NF	TX Co	-1.694,39	28544
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	20/03/2025	32.280.604/0001-25	NF	TX Co	-1.270,79	28544
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	20/03/2025	32.280.604/0001-25	NF	TX Co	-423,60	28544
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	20/03/2025	32.280.604/0001-25	NF	TX Co	-847,20	28544
003/2021	AP 2.2	Sede Viva Rio	mar/25	14/04/2025		PGPA	Marly	-443,41	
003/2021	AP 2.2	CAP 2.2	mar/25	08/04/2025	8301	DARF	Secre	-359,18	
003/2021	AP 2.2	Sede Viva Rio	mar/25	08/04/2025	8301	DARF	Secre	-1.054,09	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	8301	DARF	Secre	-272,09	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	8301	DARF	Secre	-569,96	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	8301	DARF	Secre	-272,77	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	8301	DARF	Secre	-307,16	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	8301	DARF	Secre	-224,47	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	8301	DARF	Secre	-520,30	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	8301	DARF	Secre	-414,51	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	8301	DARF	Secre	-579,89	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	8301	DARF	Secre	-348,01	
003/2021	AP 2.2	CF Maracana	mar/25	08/04/2025	8301	DARF	Secre	-69,84	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	8301	DARF	Secre	-1.548,62	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	8301	DARF	Secre	-5.716,73	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	8301	DARF	Secre	-1.331,95	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	8301	DARF	Secre	-2.270,98	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	8301	DARF	Secre	-911,17	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	8301	DARF	Secre	-5.336,34	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	8301	DARF	Secre	-4.785,83	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	8301	DARF	Secre	-8.506,69	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	8301	DARF	Secre	-1.384,12	
003/2021	AP 2.2	CF Maracana	mar/25	08/04/2025	8301	DARF	Secre	-63,86	
003/2021	AP 2.2	NASF 2.2	mar/25	08/04/2025	8301	DARF	Secre	-2.073,45	
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	08/04/2025	8301	DARF	Secre	-767,37	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	8301	DARF	Secre	-32,00	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	8301	DARF	Secre	-100,80	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	8301	DARF	Secre	-19,20	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	8301	DARF	Secre	-32,00	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	8301	DARF	Secre	-12,80	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	8301	DARF	Secre	-83,20	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	8.301	DARF	Secre	-64,00	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	8301	DARF	Secre	-134,40	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	8.301	DARF	Secre	-19,20	
003/2021	AP 2.2	CF Maracana	mar/25	08/04/2025	8301	DARF	Secre	-12,80	
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	14/04/2025		PGRCT	Emilly	-2.603,97	
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	09/04/2025	115	FGTS	Fundo	-2.791,15	
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	14/04/2025	60.701.190/0001-04	PGEMPR	Bancd	-1.115,98	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	1708	DARF	Secre	-49,13	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	1708	DARF	Secre	-21,84	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	1708	DARF	Secre	-43,68	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	1708	DARF	Secre	-16,38	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	1708	DARF	Secre	-76,43	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	1708	DARF	Secre	-54,60	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	1708	DARF	Secre	-10,92	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	1708	DARF	Secre	-5,46	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	1708	DARF	Secre	-16,38	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	1708	DARF	Secre	-61,40	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	1708	DARF	Secre	-27,29	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	1708	DARF	Secre	-54,58	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	1708	DARF	Secre	-20,47	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	1708	DARF	Secre	-95,51	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	1708	DARF	Secre	-68,22	

003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	1708	DARF	Secre	-13,64	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	1708	DARF	Secre	-6,82	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	1708	DARF	Secre	-20,47	
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	08/04/2025	1708	DARF	Secre	-115,84	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	1708	DARF	Secre	-677,65	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	1708	DARF	Secre	-308,03	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	1708	DARF	Secre	-136,90	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	1708	DARF	Secre	-273,81	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	1708	DARF	Secre	-102,68	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	1708	DARF	Secre	-479,16	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	1708	DARF	Secre	-342,26	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	1708	DARF	Secre	-68,45	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	1708	DARF	Secre	-34,23	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	1708	DARF	Secre	-102,68	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	1708	DARF	Secre	-108,13	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	1708	DARF	Secre	-48,06	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	1708	DARF	Secre	-96,12	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	1708	DARF	Secre	-36,04	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	1708	DARF	Secre	-168,20	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	1708	DARF	Secre	-120,14	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	1708	DARF	Secre	-24,03	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	1708	DARF	Secre	-12,01	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	1708	DARF	Secre	-36,04	
003/2021	AP 2.2	NASF 2.2	mar/25	08/04/2025	1708	DARF	Secre	-46,34	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	5952	DARF	Secre	-342,33	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	5952	DARF	Secre	-103,36	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	5952	DARF	Secre	-68,31	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	5952	DARF	Secre	-68,31	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	5952	DARF	Secre	-102,47	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	5952	DARF	Secre	-102,47	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	5952	DARF	Secre	-136,62	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	5952	DARF	Secre	-34,16	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	5952	DARF	Secre	-342,32	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	5952	DARF	Secre	-596,67	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	5952	DARF	Secre	-238,67	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	5952	DARF	Secre	-179,00	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	5952	DARF	Secre	-119,33	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	5952	DARF	Secre	-1.193,33	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	5952	DARF	Secre	-775,67	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	5952	DARF	Secre	-596,67	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	5952	DARF	Secre	-179,00	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	5952	DARF	Secre	-119,33	
003/2021	AP 2.2	NASF 2.2	mar/25	08/04/2025	5952	DARF	Secre	-342,66	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	5952	DARF	Secre	-216,34	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	5952	DARF	Secre	-213,12	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	5952	DARF	Secre	-209,91	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	5952	DARF	Secre	-209,91	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	5952	DARF	Secre	-216,34	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	5952	DARF	Secre	-345,53	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	5952	DARF	Secre	-248,00	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	5952	DARF	Secre	-214,73	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	5952	DARF	Secre	-360,91	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	5952	DARF	Secre	-744,35	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	5952	DARF	Secre	-744,35	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	5952	DARF	Secre	-744,35	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	5952	DARF	Secre	-744,35	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	5952	DARF	Secre	-744,35	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	5952	DARF	Secre	-744,35	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	5952	DARF	Secre	-744,35	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	5952	DARF	Secre	-744,35	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	5952	DARF	Secre	-744,35	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	5952	DARF	Secre	-122,19	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	5952	DARF	Secre	-61,09	

003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	5952	DARF	Secre	-61,09	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	5952	DARF	Secre	-61,09	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	5952	DARF	Secre	-183,28	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	5952	DARF	Secre	-183,28	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	5952	DARF	Secre	-794,21	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	5952	DARF	Secre	-122,19	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	5952	DARF	Secre	-122,19	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	5952	DARF	Secre	-596,67	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	5952	DARF	Secre	-238,67	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	5952	DARF	Secre	-179,00	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	5952	DARF	Secre	-119,33	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	5952	DARF	Secre	-1.193,33	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	5952	DARF	Secre	-775,67	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	5952	DARF	Secre	-596,67	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	5952	DARF	Secre	-179,00	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	5952	DARF	Secre	-119,33	
003/2021	AP 2.2	NASF 2.2	mar/25	08/04/2025	5952	DARF	Secre	-342,66	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	5952	DARF	Secre	-470,89	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	5952	DARF	Secre	-209,28	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	5952	DARF	Secre	-418,57	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	5952	DARF	Secre	-156,96	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	5952	DARF	Secre	-732,49	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	5952	DARF	Secre	-523,21	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	5952	DARF	Secre	-104,64	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	5952	DARF	Secre	-52,32	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	5952	DARF	Secre	-156,96	
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	08/04/2025	5952	DARF	Secre	-592,25	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	5952	DARF	Secre	-1.514,82	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	08/04/2025	5952	DARF	Secre	-1.895,65	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	08/04/2025	5952	DARF	Secre	-842,51	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	08/04/2025	5952	DARF	Secre	-1.685,02	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	08/04/2025	5952	DARF	Secre	-631,88	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	08/04/2025	5952	DARF	Secre	-2.948,79	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	5952	DARF	Secre	-2.106,28	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	08/04/2025	5952	DARF	Secre	-421,26	
003/2021	AP 2.2	CMS Casa Branca	mar/25	08/04/2025	5952	DARF	Secre	-210,63	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	08/04/2025	5952	DARF	Secre	-631,88	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	5952	DARF	Secre	-1.190,48	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	5952	DARF	Secre	-104,75	
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	11/04/2025	07.073.797/0001-04	BOLETO	Assoc	-690,00	548796820
003/2021	AP 2.2	Sede Viva Rio	abr/25	14/04/2025	00.000.000/0001-91	EXTRATO	Bancd	-13,00	
003/2021	AP 2.2	Sede Viva Rio	abr/25	14/04/2025	00.000.000/0001-91	EXTRATO	Bancd	-13,00	
003/2021	AP 2.2	Sede Viva Rio	abr/25	14/04/2025	00.000.000/0001-91	EXTRATO	Bancd	-1,09	
003/2021	AP 2.2	Sede Viva Rio	abr/25	14/04/2025	00.000.000/0001-91	EXTRATO	Bancd	-2,61	
003/2021	AP 2.2	Sede Viva Rio	abr/25	14/04/2025	00.000.000/0001-91	EXTRATO	Bancd	-15,66	
003/2021	AP 2.2		abr/25	15/04/2025		OUTROS	Devol	20,42	
003/2021	AP 2.2	Sede Viva Rio	fev/25	07/03/2025	18.464.526/0001-98	NF	Sique	-1.548,51	754
003/2021	AP 2.2	CMS Heitor Beltrao	abr/24	15/04/2025		OUTROS	Pagar	-20,42	
003/2021	AP 2.2	Sede Viva Rio	abr/25	09/04/2025	60.444.437/0001-46	NF	Light	-135,23	77313936
003/2021	AP 2.2	Sede Viva Rio	mar/25	14/03/2025	53.113.791/0012-85	NF	Totvs	-500,87	2025/27102
003/2021	AP 2.2	Sede Viva Rio	mar/25	14/03/2025	53.113.791/0012-85	NF	Totvs	-528,74	2025/27136
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	10/04/2025	00.360.305/0001-04	BOLETO	Caixa	-8.963,03	
003/2021	AP 2.2	CAPS Oscar Clark	abr/25	15/04/2025		FOLHA	Folha	-139,97	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	15/04/2025		FOLHA	Folha	-1.152,96	
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	15/04/2025		FOLHA	Folha	-272,70	
003/2021	AP 2.2	CF Recanto do Trovador	abr/25	15/04/2025		FOLHA	Folha	-327,17	
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	15/04/2025		FOLHA	Folha	-1.696,24	
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	15/04/2025		FOLHA	Folha	-268,27	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	15/04/2025		FOLHA	Folha	-3.856,61	
003/2021	AP 2.2	CMS Nicola Albano	abr/25	15/04/2025		FOLHA	Folha	-268,28	
003/2021	AP 2.2	CF Maracana	abr/25	15/04/2025		FOLHA	Folha	-326,60	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	15/04/2025		FOLHA	Folha	-1.022,00	
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	15/04/2025		FOLHA	Folha	-7.051,56	
003/2021	AP 2.2	CF Recanto do Trovador	abr/25	15/04/2025		FOLHA	Folha	-2.832,64	
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	15/04/2025		FOLHA	Folha	-4.521,39	
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	15/04/2025		FOLHA	Folha	-4.349,36	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	15/04/2025		FOLHA	Folha	-17.864,05	

003/2021	AP 2.2	NASF 2.2	abr/25	15/04/2025		FOLHA	Folha	-1.879,75	
003/2021	AP 2.2	CAPS Oscar Clark	abr/25	15/04/2025		FOLHA	Folha	-151,63	
003/2021	AP 2.2	CAP 2.2	mar/25	11/04/2025	561	IR	Secre	-3.332,14	
003/2021	AP 2.2	Sede Viva Rio	mar/25	11/04/2025	561	IR	Secre	-9.590,16	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	11/04/2025	561	IR	Secre	-2.138,27	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	11/04/2025	561	IR	Secre	-3.587,03	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	11/04/2025	561	IR	Secre	-1.168,23	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	11/04/2025	561	IR	Secre	-2.632,89	
003/2021	AP 2.2	CMS Casa Branca	mar/25	11/04/2025	561	IR	Secre	-2.975,03	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	11/04/2025	561	IR	Secre	-1.934,05	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	11/04/2025	561	IR	Secre	-2.339,83	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	11/04/2025	561	IR	Secre	-4.183,90	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	11/04/2025	561	IR	Secre	-949,00	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	11/04/2025	561	IR	Secre	-13.041,76	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	11/04/2025	561	IR	Secre	-45.524,05	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	11/04/2025	561	IR	Secre	-12.011,68	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	11/04/2025	561	IR	Secre	-22.085,48	
003/2021	AP 2.2	CMS Casa Branca	mar/25	11/04/2025	561	IR	Secre	-10.588,86	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	11/04/2025	561	IR	Secre	-57.329,31	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	11/04/2025	561	IR	Secre	-43.011,28	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	11/04/2025	561	IR	Secre	-85.325,36	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	11/04/2025	561	IR	Secre	-13.511,66	
003/2021	AP 2.2	CF Maracana	mar/25	11/04/2025	561	IR	Secre	-1.765,69	
003/2021	AP 2.2	NASF 2.2	mar/25	11/04/2025	561	IR	Secre	-15.519,35	
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	11/04/2025	561	IR	Secre	-6.048,24	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	11/04/2025	561	IR	Secre	-91,98	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	11/04/2025	561	IR	Secre	-450,43	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	11/04/2025	561	IR	Secre	-72,22	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	11/04/2025	561	IR	Secre	-144,44	
003/2021	AP 2.2	CMS Casa Branca	mar/25	11/04/2025	561	IR	Secre	-61,96	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	11/04/2025	561	IR	Secre	-366,82	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	11/04/2025	561	IR	Secre	-405,80	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	11/04/2025	561	IR	Secre	-667,94	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	11/04/2025	561	IR	Secre	-105,93	
003/2021	AP 2.2	CF Maracana	mar/25	11/04/2025	561	IR	Secre	-72,22	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	10/04/2025	1162	DARF	Secre	-2.965,20	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	10/04/2025	1162	DARF	Secre	-1.317,87	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	10/04/2025	1162	DARF	Secre	-2.635,74	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	10/04/2025	1162	DARF	Secre	-988,40	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	10/04/2025	1162	DARF	Secre	-4.612,54	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	10/04/2025	1162	DARF	Secre	-3.294,67	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	10/04/2025	1162	DARF	Secre	-658,93	
003/2021	AP 2.2	CMS Casa Branca	mar/25	10/04/2025	1162	DARF	Secre	-329,47	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	10/04/2025	1162	DARF	Secre	-988,40	
003/2021	AP 2.2	CF Maracana	abr/25	29/03/2025	16.727.386/0001-78	BOLETO	Riopa	-25,00	70521-0
003/2021	AP 2.2	CF Maracana	abr/25	29/03/2025	16.727.386/0001-78	BOLETO	Riopa	-25,00	70521-0
003/2021	AP 2.2	Sede Viva Rio	abr/25	15/04/2025	00.000.000/0001-91	EXTRATO	Banco	-13,00	
003/2021	AP 2.2	Sede Viva Rio	abr/25	15/04/2025	00.000.000/0001-91	EXTRATO	Banco	-2,61	
003/2021	AP 2.2		jan/25	16/04/2025		REPASSE	Repas	59.836,35	311/2025
003/2021	AP 2.2		fev/25	16/04/2025		REPASSE	Repas	59.138,55	312/2025
003/2021	AP 2.2	Sede Viva Rio	abr/25	01/04/2025	02.286.479/0001-08	NF	Locali	-780,21	AFMTZ2273683
003/2021	AP 2.2	Sede Viva Rio	fev/25	03/02/2025	36.360.101/0001-10	RECIBO	Institu	-140,72	175
003/2021	AP 2.2	Sede Viva Rio	abr/25	01/04/2025	02.286.479/0001-08	NF	Locali	-169,62	AFMTZ2273727
003/2021	AP 2.2	CMS Heitor Beltrao	jan/25	05/02/2025	29.969.622/0001-04	OUTROS	AOF D	-394,01	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	01/04/2025	29.969.622/0001-04	OUTROS	AOF D	-395,21	
003/2021	AP 2.2	Sede Viva Rio	jan/25	10/02/2025	22.755.266/0003-49	OUTROS	Acces	-654,72	15690
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	07/03/2025	29.969.622/0001-04	OUTROS	AOF D	-395,21	
003/2021	AP 2.2	Sede Viva Rio	dez/24	26/12/2024	30.389.350/0001-52	NF	Multi	-7,04	374
003/2021	AP 2.2	Sede Viva Rio	fev/25	04/02/2025	05.490.840/0019-22	NF	Kpmg	-246,51	4822
003/2021	AP 2.2	Sede Viva Rio	dez/24	19/12/2024	26.373.604/0001-77	NF	Front	-55,34	1812
003/2021	AP 2.2	Sede Viva Rio	mar/25	28/03/2025	02.558.157/0001-62	NF	Vivo T	-34,62	61797746/032025
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	28/03/2025	02.558.157/0001-62	NF	Vivo T	-34,61	61797746/032025
003/2021	AP 2.2	CAP 2.2	mar/25	14/04/2025	1082	INSS	Institu	-3.392,66	
003/2021	AP 2.2	Sede Viva Rio	mar/25	14/04/2025	1082	INSS	Institu	-8.814,69	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	14/04/2025	1082	INSS	Institu	-2.292,53	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	14/04/2025	1082	INSS	Institu	-3.677,62	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	14/04/2025	1082	INSS	Institu	-2.491,40	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	14/04/2025	1082	INSS	Institu	-2.631,96	
003/2021	AP 2.2	CMS Casa Branca	mar/25	14/04/2025	1082	INSS	Institu	-2.102,22	

003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	14/04/2025	1082	INSS	Instit	-4.683,36	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	14/04/2025	1082	INSS	Instit	-3.015,83	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	14/04/2025	1082	INSS	Instit	-979,71	
003/2021	AP 2.2	CF Maracana	mar/25	14/04/2025	1082	INSS	Instit	-313,92	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	14/04/2025	1082	INSS	Instit	-13.675,23	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	14/04/2025	1082	INSS	Instit	-42.222,56	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	14/04/2025	1082	INSS	Instit	-10.371,83	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	14/04/2025	1082	INSS	Instit	-15.898,91	
003/2021	AP 2.2	CMS Casa Branca	mar/25	14/04/2025	1082	INSS	Instit	-5.559,65	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	14/04/2025	1082	INSS	Instit	-39.282,38	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	14/04/2025	1082	INSS	Instit	-9.673,12	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	14/04/2025	1082	INSS	Instit	-45.741,44	
003/2021	AP 2.2	CMS Nicola Albano	mar/25	14/04/2025	1082	INSS	Instit	-11.196,49	
003/2021	AP 2.2	CF Maracana	mar/25	14/04/2025	1082	INSS	Instit	-971,05	
003/2021	AP 2.2	NASF 2.2	mar/25	14/04/2025	1082	INSS	Instit	-21.285,40	
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	14/04/2025	1082	INSS	Instit	-5.119,72	
003/2021	AP 2.2	Sede Viva Rio	mar/25	14/04/2025	1082	INSS	Instit	-115,97	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	14/04/2025	1082	INSS	Instit	-1.337,26	
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	14/04/2025	1082	INSS	Instit	-1.007,62	
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	14/04/2025	1082	INSS	Instit	-1.859,20	
003/2021	AP 2.2	CMS Casa Branca	mar/25	14/04/2025	1082	INSS	Instit	-324,36	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	14/04/2025	1082	INSS	Instit	-5.960,32	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	14/04/2025	1082	INSS	Instit	-4.351,83	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	14/04/2025	1082	INSS	Instit	-4.392,72	
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	14/04/2025	1082	INSS	Instit	-23,75	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	16/04/2025		PGRCT	Isabel	-3.530,08	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	16/04/2025	60.701.190/0001-04	PGEMPR	Banc	-1.512,88	
003/2021	AP 2.2	Sede Viva Rio	abr/25	16/04/2025	00.000.000/0001-91	EXTRATO	Banc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	abr/25	16/04/2025	00.000.000/0001-91	EXTRATO	Banc	-13,00	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	17/04/2025		OUTROS	Trans	-830.140,21	
003/2021	AP 2.2	Sede Viva Rio	jan/25	14/01/2025	56.707.356/0001-14	NF	Bacca	-144,37	109
003/2021	AP 2.2	Sede Viva Rio	dez/24	12/12/2024	30.389.350/0001-52	NF	Multi	-4,81	362
003/2021	AP 2.2	Sede Viva Rio	jan/25	10/02/2025	14.361.512/0001-98	NF	Vup G	-660,95	4157
003/2021	AP 2.2	Sede Viva Rio	abr/25	04/04/2025	27.079.821/0001-11	OUTROS	Rio de	-28,01	1147349
003/2021	AP 2.2	Sede Viva Rio	mar/25	30/04/2025	03.899.222/0001-86	NF	Esywo	-178,24	10688
003/2021	AP 2.2	Sede Viva Rio	mar/25	28/03/2025	37.160.129/0001-77	NF	DAP N	-70,40	1670
003/2021	AP 2.2	Sede Viva Rio	fev/25	05/03/2025	04.712.500/0001-07	NF	Micro	-72,07	G080889509
003/2021	AP 2.2	Sede Viva Rio	mar/25	05/04/2025	04.712.500/0001-07	NF	Micro	-72,07	G085463632
003/2021	AP 2.2	Sede Viva Rio	mar/25	01/04/2025	23.412.247/0001-10	NF	Amaz	-3.365,24	4191786
003/2021	AP 2.2	Sede Viva Rio	mar/25	24/02/2025	02.351.877/0001-52	NF	LWSA	-5,10	10504145
003/2021	AP 2.2	Sede Viva Rio	mar/25	09/03/2025	02.999.520/0001-85	NF	Adob	-7,85	3038018613
003/2021	AP 2.2	Sede Viva Rio	mar/25	08/03/2025	02.999.520/0001-85	NF	Adob	-15,53	3037203054
003/2021	AP 2.2	Sede Viva Rio	mar/25	25/02/2025	02.351.877/0001-52	NF	LWSA	-17,33	10507229
003/2021	AP 2.2	Sede Viva Rio	mar/25	14/03/2025	04.062.944/0001-44	NF	Cabin	-19,52	374730
003/2021	AP 2.2	Sede Viva Rio	mar/25	27/02/2025	02.351.877/0001-52	NF	LWSA	-22,34	10516757
003/2021	AP 2.2	Sede Viva Rio	mar/25	26/03/2025	47.171.411/0001-03	NF	Micro	-24,05	1754
003/2021	AP 2.2	Sede Viva Rio	mar/25	01/03/2025		OUTROS	Twilio	-20,45	WYFZEM-2025-03
003/2021	AP 2.2	Sede Viva Rio	mar/25	07/03/2025	05.490.840/0019-22	NF	Kpmg	-246,42	4895/22
003/2021	AP 2.2	Sede Viva Rio	dez/24	07/01/2025	24.241.246/0001-13	NF	HM1	-33,69	8960
003/2021	AP 2.2	Sede Viva Rio	dez/24	07/01/2025	24.241.246/0001-13	NF	HM1	-22,56	8961
003/2021	AP 2.2	Sede Viva Rio	dez/24	07/01/2025	24.241.246/0001-13	NF	HM1	-534,78	8962
003/2021	AP 2.2	Sede Viva Rio	dez/24	27/12/2024	18.283.401/0001-61	NF	VH e I	-48,12	19294
003/2021	AP 2.2	Sede Viva Rio	abr/25	04/04/2025	19.499.210/0001-02	NF	Rcx N	-20,42	2025/1278
003/2021	AP 2.2	Sede Viva Rio	fev/25	20/02/2025	00.802.610/0001-09	NF	Eleva	-125,18	69156
003/2021	AP 2.2	Sede Viva Rio	fev/25	13/02/2025	15.523.369/0001-56	NF	MPGE	-30,97	22094
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	28/03/2025	02.558.157/0001-62	NF	Vivo T	-43,89	61797744/03/2025
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	15/04/2025	00.360.305/0001-04	BOLETO	Caixa	-9.283,81	32890001212504100
003/2021	AP 2.2	CAP 2.2	fev/25	01/03/2025	17.895.646/0001-87	OUTROS	Uber	-3.201,21	
003/2021	AP 2.2	Sede Viva Rio	fev/25	01/03/2025	17.895.646/0001-87	OUTROS	Uber	-2.438,34	
003/2021	AP 2.2	CAP 2.2	mar/25	11/03/2025	02.421.421/0054-23	NF	Tim S	-15,00	1044
003/2021	AP 2.2	CAP 2.2	mar/25	13/03/2025	02.421.421/0054-23	NF	Tim S	-15,00	721
003/2021	AP 2.2	CAP 2.2	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-59,71	255258052
003/2021	AP 2.2	Sede Viva Rio	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-221,78	255258052
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-59,71	255258052
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-153,54	255258052
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-59,71	255258052
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-93,83	255258052
003/2021	AP 2.2	CMS Casa Branca	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-42,65	255258052
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-179,13	255258052
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-136,48	255258052
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-187,66	255258052
003/2021	AP 2.2	CMS Nicola Albano	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-119,42	255258052

003/2021	AP 2.2	CF Maracana	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-42,65	255258052
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-298,55	255258052
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-921,24	255258052
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-213,25	255258052
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-383,85	255258052
003/2021	AP 2.2	CMS Casa Branca	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-102,36	255258052
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-818,88	255258052
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-725,05	255258052
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-1.262,44	255258052
003/2021	AP 2.2	CMS Nicola Albano	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-221,78	255258052
003/2021	AP 2.2	CF Maracana	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-51,18	255258052
003/2021	AP 2.2	NASF 2.2	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-315,61	255258052
003/2021	AP 2.2	CAPS Oscar Clark	fev/25	17/03/2025	21.986.074/0001-19	BOLETO	Prude	-153,54	255258052
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	02/04/2025	13.743.519/0001-01	NF	Sever	-1.044,64	3877
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	02/04/2025	13.743.519/0001-01	NF	Sever	-1.044,64	3877
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	02/04/2025	13.743.519/0001-01	NF	Sever	-1.462,50	3877
003/2021	AP 2.2	CMS Casa Branca	mar/25	02/04/2025	13.743.519/0001-01	NF	Sever	-1.462,50	3877
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	02/04/2025	13.743.519/0001-01	NF	Sever	-1.044,64	3877
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	02/04/2025	13.743.519/0001-01	NF	Sever	-1.671,43	3877
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	02/04/2025	13.743.519/0001-01	NF	Sever	-1.671,43	3877
003/2021	AP 2.2	CMS Nicola Albano	mar/25	02/04/2025	13.743.519/0001-01	NF	Sever	-1.462,50	3877
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	02/04/2025	13.743.519/0001-01	NF	Sever	-835,72	3877
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	02/04/2025	05.831.668/0001-02	NF	Aranc	-420,00	5963
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	04/04/2025	05.831.668/0001-02	NF	Aranc	-280,00	5964
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	04/04/2025	09.020.962/0001-87	NF	ML PH	-1.779,73	7488
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	04/04/2025	09.020.962/0001-87	NF	ML PH	-1.779,73	7488
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	04/04/2025	09.020.962/0001-87	NF	ML PH	-1.779,73	7488
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	07/04/2025	01.513.667/0001-50	NF	Kaiqu	-330,00	13781
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	27/03/2025	04.151.822/0001-24	NF	Tecso	-655,80	2452
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	27/03/2025	04.151.822/0001-24	NF	Tecso	-288,40	2452
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	27/03/2025	04.151.822/0001-24	NF	Tecso	-220,85	2452
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	27/03/2025	04.151.822/0001-24	NF	Tecso	-144,20	2452
003/2021	AP 2.2	CAPS Oscar Clark	mar/25	27/03/2025	04.151.822/0001-24	NF	Tecso	-32,60	2452
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	10/03/2025	16.670.085/0476-23	BOLETO	Locali	-774,77	ACTIJ - 521001
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	10/03/2025	16.670.085/0476-23	BOLETO	Locali	-387,38	ACTIJ - 521001
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/25	10/03/2025	16.670.085/0476-23	BOLETO	Locali	-290,54	ACTIJ - 521001
003/2021	AP 2.2	CMS Casa Branca	fev/25	10/03/2025	16.670.085/0476-23	BOLETO	Locali	-96,85	ACTIJ - 521001
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	10/03/2025	16.670.085/0476-23	BOLETO	Locali	-871,62	ACTIJ - 521001
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	10/03/2025	16.670.085/0476-23	BOLETO	Locali	-677,92	ACTIJ - 521001
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	10/03/2025	16.670.085/0476-23	BOLETO	Locali	-774,77	ACTIJ - 521001
003/2021	AP 2.2	CMS Nicola Albano	fev/25	10/03/2025	16.670.085/0476-23	BOLETO	Locali	-290,54	ACTIJ - 521001
003/2021	AP 2.2	CMS Nilza Rosa	fev/25	10/03/2025	16.670.085/0476-23	BOLETO	Locali	-193,69	ACTIJ - 521001
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	17/04/2025		RECIBO	Barba	-178,60	
003/2021	AP 2.2	Sede Viva Rio	abr/25	17/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	abr/25	17/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-1,09	
003/2021	AP 2.2	Sede Viva Rio	abr/25	17/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-13,05	
003/2021	AP 2.2		abr/25	24/04/2025		OUTROS	Trans	4.915,02	
003/2021	AP 2.2	Sede Viva Rio	mar/24	06/04/2025	36.360.101/0001-10	RECIBO	Institu	-141,15	182
003/2021	AP 2.2	Sede Viva Rio	mar/25	27/03/2025	42.644.220/0001-06	NF	Agua	-53,93	158026
003/2021	AP 2.2	Sede Viva Rio	dez/24	26/12/2024	30.389.350/0001-52	NF	Multi	-17,99	375
003/2021	AP 2.2	Sede Viva Rio	mar/25	31/03/2025	34.028.316/0002-94	BOLETO	Empr	-50,74	777067
003/2021	AP 2.2	Sede Viva Rio	mar/25	02/04/2025	18.464.526/0001-98	NF	Sique	-1.552,61	759
003/2021	AP 2.2	Sede Viva Rio	dez/24	19/12/2024	26.373.604/0001-77	NF	Front	-180,53	1817
003/2021	AP 2.2	Sede Viva Rio	dez/24	10/12/2024	30.003.090/0001-35	NF	Claud	-23,19	9748689
003/2021	AP 2.2	Sede Viva Rio	jan/25	14/01/2025	26.373.604/0001-77	NF	Front	-15,52	1841
003/2021	AP 2.2	Sede Viva Rio	jan/25	16/01/2025	10.419.473/0001-81	NF	Impac	-44,47	29628
003/2021	AP 2.2	Sede Viva Rio	mar/25	07/03/2025	28.166.476/0001-16	NF	1 Um	-64,32	2546
003/2021	AP 2.2	Sede Viva Rio	fev/25	12/03/2025	22.755.266/0003-49	NF	Acces	-611,43	15886
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	09/04/2025	22.772.488/0001-08	NF	Wtec	-22.375,75	2025/94
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	09/04/2025	22.772.488/0001-08	NF	Wtec	-9.944,78	2025/94
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	09/04/2025	22.772.488/0001-08	NF	Wtec	-19.889,56	2025/94
003/2021	AP 2.2	CMS Nicola Albano	mar/25	09/04/2025	22.772.488/0001-08	NF	Wtec	-7.458,59	2025/94
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	09/04/2025	22.772.488/0001-08	NF	Wtec	-34.806,74	2025/94
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	09/04/2025	22.772.488/0001-08	NF	Wtec	-24.861,96	2025/94
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	09/04/2025	22.772.488/0001-08	NF	Wtec	-4.972,39	2025/94
003/2021	AP 2.2	CMS Casa Branca	mar/25	09/04/2025	22.772.488/0001-08	NF	Wtec	-2.486,20	2025/94
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	09/04/2025	22.772.488/0001-08	NF	Wtec	-7.458,59	2025/94
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	14/04/2025		RPA	Rayss	-8.393,81	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/24	24/04/2025		PGRCT	Bianc	-59,22	

003/2021	AP 2.2	CMS Nicola Albano	abr/24	24/04/2025		PGRCT	Luciar	-1.184,34	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/24	24/04/2025		PGRCT	Izabel	-118,44	
003/2021	AP 2.2	CF Maracana	abr/24	24/04/2025		PGRCT	Danie	-1.184,34	
003/2021	AP 2.2	CF Maracana	abr/24	24/04/2025		PGRCT	Jeand	-1.184,34	
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/24	24/04/2025		PGRCT	Thalit	-1.184,34	
003/2021	AP 2.2	Sede Viva Rio	abr/24	24/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	abr/24	24/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	abr/24	24/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-2,61	
003/2021	AP 2.2		abr/25	25/04/2025		OUTROS	Trans	314.409,03	
003/2021	AP 2.2		abr/24	25/04/2025		OUTROS	Devol	9,02	
003/2021	AP 2.2		abr/24	25/04/2025		OUTROS	Credit	0,58	
003/2021	AP 2.2	Sede Viva Rio	dez/24	13/12/2024	30.389.350/0001-52	NF	Multi	-16,41	363
003/2021	AP 2.2	Sede Viva Rio	jan/25	15/01/2025	30.389.350/0001-52	NF	Multi	-9,56	400
003/2021	AP 2.2	Sede Viva Rio	jan/25	15/01/2025	30.389.350/0001-52	NF	Multi	-39,50	405
003/2021	AP 2.2	CMS Heitor Beltrao	abr/24	25/04/2025		OUTROS	Pagar	-9,02	
003/2021	AP 2.2	Sede Viva Rio	jan/25	17/01/2025	27.039.914/0001-12	NF	Al Ne	-2,70	4308
003/2021	AP 2.2	Sede Viva Rio	jan/25	08/01/2025	18.283.401/0001-61	NF	VH e f	-23,44	19408
003/2021	AP 2.2	Sede Viva Rio	mar/25	08/01/2025	18.283.401/0001-61	NF	VH e f	-3,61	19409
003/2021	AP 2.2	Sede Viva Rio	abr/25	11/04/2025	08.654.123/0001-58	NF	Audis	-2.490,35	28538
003/2021	AP 2.2	Sede Viva Rio	jan/25	08/01/2025	18.283.401/0001-61	NF	VH e f	-161,82	19410
003/2021	AP 2.2	Sede Viva Rio	jan/25	14/01/2025	18.283.401/0001-61	NF	VH e f	-229,83	19463
003/2021	AP 2.2	Sede Viva Rio	jan/25	15/01/2025	18.283.401/0001-61	NF	VH e f	-0,90	19480
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	08/04/2025	138	IR	Secre	-542,06	
003/2021	AP 2.2	CF Recanto do Trovador	abr/25	08/04/2025	138	IR	Secre	-240,92	
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	08/04/2025	138	IR	Secre	-481,83	
003/2021	AP 2.2	CMS Nicola Albano	abr/25	08/04/2025	138	IR	Secre	-180,69	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	08/04/2025	138	IR	Secre	-843,21	
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	08/04/2025	138	IR	Secre	-602,29	
003/2021	AP 2.2	CMS Nilza Rosa	abr/25	08/04/2025	138	IR	Secre	-120,46	
003/2021	AP 2.2	CMS Casa Branca	abr/25	08/04/2025	138	IR	Secre	-60,23	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	08/04/2025	138	IR	Secre	-180,69	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	22/04/2025	115	FGTS	Funde	-539,27	
003/2021	AP 2.2	Sede Viva Rio	mai/25	25/04/2025		PGRF	Danie	-1.709,25	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/25	25/04/2025		PGRF	Marco	-4.303,25	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/25	25/04/2025		PGRF	Jose P	-9.277,07	
003/2021	AP 2.2	Sede Viva Rio	mai/25	25/04/2025		PGRF	Ana C	-3.322,63	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/25	25/04/2025		PGRF	Danda	-4.907,42	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/25	25/04/2025		PGRF	Barba	-2.314,87	
003/2021	AP 2.2	CMS Nilza Rosa	mai/25	25/04/2025		PGRF	Rosar	-2.121,77	
003/2021	AP 2.2	CF Recanto do Trovador	mai/25	25/04/2025		PGRF	Liliane	-2.123,63	
003/2021	AP 2.2	CF Recanto do Trovador	mai/25	25/04/2025		PGRF	Veron	-3.195,92	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/25	25/04/2025		PGRF	Tayna	-6.518,95	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/25	25/04/2025		PGRF	Sthev	-2.098,49	
003/2021	AP 2.2	CMS Nicola Albano	mai/25	25/04/2025		PGRF	Ana P	-2.127,10	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/25	25/04/2025		PGRF	Fabio	-4.309,36	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/25	25/04/2025		PGRF	Roser	-4.251,18	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/25	25/04/2025		PGRF	Vanes	-3.127,62	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/25	25/04/2025		PGRF	Adria	-3.119,40	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/25	25/04/2025		PGRF	Aman	-7.420,46	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/25	25/04/2025		PGRF	Ferna	-6.403,46	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/25	25/04/2025		PGRF	Gabri	-7.540,06	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/25	25/04/2025		PGRF	Gian	-3.791,68	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/25	25/04/2025		PGRF	Irani f	-3.791,68	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/25	25/04/2025		PGRF	Lucia	-4.450,12	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/25	25/04/2025		PGRF	Solan	-3.946,67	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/25	25/04/2025		PGRF	Vilma	-3.838,90	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/25	25/04/2025		PGRF	Zoray	-3.791,68	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/25	25/04/2025		PGRF	Zuleid	-3.918,37	
003/2021	AP 2.2	CMS Nilza Rosa	mai/25	25/04/2025		PGRF	Evelin	-4.310,90	
003/2021	AP 2.2	CMS Nilza Rosa	mai/25	25/04/2025		PGRF	Jaque	-4.310,90	
003/2021	AP 2.2	CF Recanto do Trovador	mai/25	25/04/2025		PGRF	Ana B	-3.812,37	
003/2021	AP 2.2	CF Recanto do Trovador	mai/25	25/04/2025		PGRF	Leticia	-3.116,85	
003/2021	AP 2.2	CF Recanto do Trovador	mai/25	25/04/2025		PGRF	Lygia	-3.767,19	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/25	25/04/2025		PGRF	Alessa	-7.420,46	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/25	25/04/2025		PGRF	Ana C	-20.160,99	

003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/25	25/04/2025		PGRF	Ferna	-4.236,60	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/25	25/04/2025		PGRF	Heloi	-3.799,27	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/25	25/04/2025		PGRF	Karoli	-6.371,76	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/25	25/04/2025		PGRF	Thais	-4.449,58	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/25	25/04/2025		PGRF	Valde	-3.127,62	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/25	25/04/2025		PGRF	Alessa	-4.251,18	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/25	25/04/2025		PGRF	Emilly	-4.310,90	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/25	25/04/2025		PGRF	Andre	-4.399,87	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/25	25/04/2025		PGRF	Elizab	-4.341,60	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/25	25/04/2025		PGRF	Erica	-7.420,46	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/25	25/04/2025		PGRF	Evelle	-6.449,36	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/25	25/04/2025		PGRF	Erica	-3.946,75	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/25	25/04/2025		PGRF	Maria	-7.651,92	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/25	25/04/2025		PGRF	Maria	-4.251,18	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/25	25/04/2025		PGRF	Maria	-3.791,68	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/25	25/04/2025		PGRF	Nicol	-3.816,63	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/25	25/04/2025		PGRF	Rosar	-4.345,67	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/25	25/04/2025		PGRF	Vanic	-3.150,11	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/25	25/04/2025		PGRF	Yanca	-4.251,18	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/25	25/04/2025		PGRF	Zainn	-18.672,38	
003/2021	AP 2.2	CMS Nicola Albano	mai/25	25/04/2025		PGRF	Katia	-4.381,23	
003/2021	AP 2.2	CMS Nicola Albano	mai/25	25/04/2025		PGRF	Marci	-20.487,44	
003/2021	AP 2.2	CMS Nicola Albano	mai/25	25/04/2025		PGRF	Maria	-4.403,08	
003/2021	AP 2.2	NASF 2.2	mai/25	25/04/2025		PGRF	Antor	-7.214,05	
003/2021	AP 2.2	NASF 2.2	mai/25	25/04/2025		PGRF	Isabel	-3.744,22	
003/2021	AP 2.2	NASF 2.2	mai/25	25/04/2025		PGRF	Kele C	-5.003,51	
003/2021	AP 2.2	CAPS Oscar Clark	mai/25	25/04/2025		PGRF	Carina	-5.414,63	
003/2021	AP 2.2	CAPS Oscar Clark	mai/25	25/04/2025		PGRF	Sandc	-2.104,52	
003/2021	AP 2.2	Sede Viva Rio	abr/25	25/04/2025	00.000.000/0001-91	EXTRATO	Banc	-13,00	
003/2021	AP 2.2	Sede Viva Rio	abr/25	25/04/2025	00.000.000/0001-91	EXTRATO	Banc	-7,83	
003/2021	AP 2.2	Sede Viva Rio	abr/25	14/04/2025	20.211.412/0001-88	NF	Pluxe	-94,95	610701
003/2021	AP 2.2	Sede Viva Rio	abr/25	24/04/2025	16.727.386/0001-78	BOLETO	Riopa	-12,17	9293828-1
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	22/04/2025	115	FGTS	Fundc	-141,35	
003/2021	AP 2.2	CMS Nicola Albano	fev/25	22/04/2025	115	FGTS	Fundc	-152,59	
003/2021	AP 2.2	CMS Helio Pellegrino	fev/25	22/04/2025	115	FGTS	Fundc	-590,99	
003/2021	AP 2.2	CF Maracana	fev/25	22/04/2025	115	FGTS	Fundc	-467,62	
003/2021	AP 2.2	CAP 2.2	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-396,11	890981
003/2021	AP 2.2	Sede Viva Rio	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-2.407,71	890981
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-866,11	890981
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-687,51	890981
003/2021	AP 2.2	CMS Nilza Rosa	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-353,81	890981
003/2021	AP 2.2	CF Recanto do Trovador	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-856,71	890981
003/2021	AP 2.2	CMS Casa Branca	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-790,91	890981
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-2.468,81	890981
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-3.328,91	890981
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-2.088,11	890981
003/2021	AP 2.2	CMS Nicola Albano	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-1.980,00	890981
003/2021	AP 2.2	CF Maracana	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-292,70	890981
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-3.056,30	890981
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-3.484,00	890981
003/2021	AP 2.2	CMS Nilza Rosa	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-1.195,10	890981
003/2021	AP 2.2	CF Recanto do Trovador	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-2.821,30	890981
003/2021	AP 2.2	CMS Casa Branca	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-790,90	890981
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-4.076,20	890981
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-4.066,80	890981
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-7.746,90	890981
003/2021	AP 2.2	CMS Nicola Albano	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-5.547,30	890981
003/2021	AP 2.2	NASF 2.2	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-1.185,70	890981
003/2021	AP 2.2	CAPS Oscar Clark	abr/25	22/04/2025	48.707.842/0001-04	BOLETO	Cbd B	-847,30	890981
003/2021	AP 2.2	CAP 2.2	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-596,40	8293828-3
003/2021	AP 2.2	Sede Viva Rio	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-4.990,20	8293828-3
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-1.697,60	8293828-3
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-1.933,00	8293828-3
003/2021	AP 2.2	CMS Nilza Rosa	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-105,00	8293828-3
003/2021	AP 2.2	CF Recanto do Trovador	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-329,20	8293828-3
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-2.471,15	8293828-3
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-1.024,80	8293828-3
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-2.098,00	8293828-3
003/2021	AP 2.2	CMS Nicola Albano	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-504,00	8293828-3
003/2021	AP 2.2	CF Maracana	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-130,50	8293828-3

003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-2.507,50	8293828-3
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-4.617,50	8293828-3
003/2021	AP 2.2	CMS Nilza Rosa	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-812,70	8293828-3
003/2021	AP 2.2	CF Recanto do Trovador	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-1.270,00	8293828-3
003/2021	AP 2.2	CMS Casa Branca	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-403,20	8293828-3
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-4.039,10	8293828-3
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-2.859,70	8293828-3
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-6.899,30	8293828-3
003/2021	AP 2.2	NASF 2.2	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-1.165,90	8293828-3
003/2021	AP 2.2	CAPS Oscar Clark	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-620,00	8293828-3
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-256,48	4293828-2
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-209,48	4293828-2
003/2021	AP 2.2	CMS Nilza Rosa	abr/25	28/04/2025		PGRCT	Carlos	-5.042,79	
003/2021	AP 2.2	CMS Nilza Rosa	abr/25	17/04/2025	115	FGTS	Funde	-5.266,58	
003/2021	AP 2.2	CF Maracana	abr/25	15/04/2025	115	FGTS	Funde	-143,38	
003/2021	AP 2.2	CF Maracana	abr/25	15/04/2025	115	FGTS	Funde	-143,38	
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	15/04/2025	115	FGTS	Funde	-143,38	
003/2021	AP 2.2	Sede Viva Rio	abr/25	28/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-13,00	
003/2021	AP 2.2		abr/25	29/04/2025		OUTROS	Trans	10.739,51	
003/2021	AP 2.2	Sede Viva Rio	dez/24	18/12/2024	50.958.011/0001-57	NF	Licita	-9,02	1164
003/2021	AP 2.2	CAP 2.2	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-3.739,10	84055543
003/2021	AP 2.2	Sede Viva Rio	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-12.185,70	84055543
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-3.362,50	84055543
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-6.725,00	84055543
003/2021	AP 2.2	CMS Nilza Rosa	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-3.550,80	84055543
003/2021	AP 2.2	CF Recanto do Trovador	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-3.362,50	84055543
003/2021	AP 2.2	CMS Casa Branca	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-2.824,50	84055543
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-9.038,40	84055543
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-7.881,70	84055543
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-8.796,30	84055543
003/2021	AP 2.2	CMS Nicola Albano	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-5.057,20	84055543
003/2021	AP 2.2	CF Maracana	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-2.232,70	84055543
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-16.140,00	84055543
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-43.551,10	84055543
003/2021	AP 2.2	CMS Nilza Rosa	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-10.571,70	84055543
003/2021	AP 2.2	CF Recanto do Trovador	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-21.520,00	84055543
003/2021	AP 2.2	CMS Casa Branca	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-7.908,60	84055543
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-43.604,90	84055543
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-40.000,30	84055543
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-68.621,90	84055543
003/2021	AP 2.2	CMS Nicola Albano	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-12.481,60	84055543
003/2021	AP 2.2	CF Maracana	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-564,90	84055543
003/2021	AP 2.2	NASF 2.2	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-14.741,20	84055543
003/2021	AP 2.2	CAPS Oscar Clark	abr/25	25/04/2025	47.866.934/0001-74	NF	Ticket	-5.729,70	84055543
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	15/04/2025	16.727.386/0001-78	BOLETO	Riopa	-32,90	70963-4
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	13/04/2025	16.727.386/0001-78	BOLETO	Riopa	-32,90	70895-8
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	14/04/2025	16.727.386/0001-78	BOLETO	Riopa	-32,90	70929-5
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	12/04/2025	16.727.386/0001-78	BOLETO	Riopa	-32,90	70888-3
003/2021	AP 2.2		abr/25	30/04/2025		OUTROS	Devol	779,55	
003/2021	AP 2.2		abr/25	30/04/2025		OUTROS	Credi	779,55	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	30/04/2025		OUTROS	Devol	-779,55	
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	30/04/2025	60.701.190/0001-04	PGEMPR	Bancc	-675,07	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	08/04/2025	07.236.977/0001-51	NF	A M E	-56.732,32	237
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	28/03/2025	02.558.157/0001-62	NF	Vivo T	-113,88	61809861/03/2025
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	28/03/2025	02.558.157/0001-62	NF	Vivo T	-34,63	61809861/03/2025
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	28/03/2025	02.558.157/0001-62	NF	Vivo T	-34,63	61809861/03/2025
003/2021	AP 2.2	Sede Viva Rio	abr/25	30/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-2,61	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	04/04/2025		OUTROS	Trans	-34.715,55	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	11/04/2025		OUTROS	Trans	-18.100,60	
003/2021	AP 2.2	Sede Viva Rio	abr/25	11/04/2025	00.000.000/0001-91	EXTRATO	Bancc	-75,40	
003/2021	AP 2.2		abr/25	17/04/2025		OUTROS	Trans	830.140,21	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	24/04/2025		OUTROS	Trans	-4.915,02	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	25/04/2025		OUTROS	Trans	-314.409,03	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	29/04/2025		OUTROS	Trans	-10.739,51	
003/2021	AP 2.2		abr/25	30/04/2025		OUTROS	Rendi	95.235,98	
003/2021	AP 2.2		abr/25	30/04/2025		OUTROS	Rendi	13.564,22	
							R\$	5.410.818,30	