



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	FAVOR	VALOR DA DESPESA / RECEITA	NOTA FISCAL/RECIBO
003/2021	AP 2.2	CAP 2.2	jul/25	01/08/2025		FOLHA	Folha d	-20.228,71	
003/2021	AP 2.2	Sede Viva Rio	jul/25	01/08/2025		FOLHA	Folha d	-76.815,74	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	01/08/2025		FOLHA	Folha d	-18.712,88	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	01/08/2025		FOLHA	Folha d	-45.624,83	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	01/08/2025		FOLHA	Folha d	-12.091,77	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	01/08/2025		FOLHA	Folha d	-9.044,27	
003/2021	AP 2.2	CMS Casa Branca	jul/25	01/08/2025		FOLHA	Folha d	-16.129,40	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	01/08/2025		FOLHA	Folha d	-34.110,90	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	01/08/2025		FOLHA	Folha d	-21.840,86	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	01/08/2025		FOLHA	Folha d	-35.819,17	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	01/08/2025		FOLHA	Folha d	-17.966,52	
003/2021	AP 2.2	CF Maracana	jul/25	01/08/2025		FOLHA	Folha d	-3.764,19	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	01/08/2025		FOLHA	Folha d	-121.786,95	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	01/08/2025		FOLHA	Folha d	-387.654,05	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	01/08/2025		FOLHA	Folha d	-60.064,10	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	01/08/2025		FOLHA	Folha d	-159.933,23	
003/2021	AP 2.2	CMS Casa Branca	jul/25	01/08/2025		FOLHA	Folha d	-54.222,70	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	01/08/2025		FOLHA	Folha d	-348.245,80	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	01/08/2025		FOLHA	Folha d	-361.241,12	
003/2021	AP 2.2	CAP 2.2	jul/25	01/08/2025		FOLHA	Folha d	-3.979,71	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	01/08/2025		FOLHA	Folha d	-556.133,42	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	01/08/2025		FOLHA	Folha d	-114.818,53	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	01/08/2025		FOLHA	Folha d	-962,57	
003/2021	AP 2.2	CF Maracana	jul/25	01/08/2025		FOLHA	Folha d	-2.906,30	
003/2021	AP 2.2	NASF 2.2	jul/25	01/08/2025		FOLHA	Folha d	-139.730,98	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	01/08/2025		FOLHA	Folha d	-48.526,91	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	01/08/2025		FOLHA	Mais M	-1.168,08	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	01/08/2025		FOLHA	Mais M	-591,80	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	01/08/2025		FOLHA	Mais M	-1.168,08	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	01/08/2025		FOLHA	Mais M	-591,80	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	01/08/2025		FOLHA	Mais M	-1.168,08	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	01/08/2025		FOLHA	Mais M	-591,80	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	01/08/2025		FOLHA	Mais M	-1.168,08	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	01/08/2025		FOLHA	Mais M	-591,80	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	01/08/2025		FOLHA	Mais M	-1.168,08	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	01/08/2025		FOLHA	Mais M	-591,80	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	01/08/2025		FOLHA	Mais M	-1.168,08	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	01/08/2025		FOLHA	Mais M	-591,80	
003/2021	AP 2.2		ago/25	04/08/2025		OUTROS	Devolu	278,00	
003/2021	AP 2.2		ago/25	04/08/2025		OUTROS	Devolu	125,00	
003/2021	AP 2.2		ago/25	04/08/2025		OUTROS	Devolu	125,00	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	04/08/2025		FOLHA	Verissir	-5.142,08	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	04/08/2025		FOLHA	Janine	-1.168,08	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	04/08/2025		FOLHA	Janine	-591,80	
003/2021	AP 2.2	NASF 2.2	jun/25	04/08/2025	18.896.114/0001-27	NF	Tectra	-4.054,88	1039
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	04/08/2025	18.896.114/0001-27	NF	Tectra	-7.433,94	1038
003/2021	AP 2.2	CF Recanto do Trovador	jun/25	04/08/2025	18.896.114/0001-27	NF	Tectra	-2.703,26	1038
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	04/08/2025	18.896.114/0001-27	NF	Tectra	-2.182,25	1038
003/2021	AP 2.2	CMS Casa Branca	jun/25	04/08/2025	18.896.114/0001-27	NF	Tectra	-1.471,47	1038
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	04/08/2025	18.896.114/0001-27	NF	Tectra	-13.950,73	1038
003/2021	AP 2.2	CMS Helio Pellegrino	jun/25	04/08/2025	18.896.114/0001-27	NF	Tectra	-9.394,81	1038
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	04/08/2025	18.896.114/0001-27	NF	Tectra	-7.157,64	1038
003/2021	AP 2.2	CMS Nicola Albano	jun/25	04/08/2025	18.896.114/0001-27	NF	Tectra	-2.147,29	1038
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	04/08/2025	18.896.114/0001-27	NF	Tectra	-1.541,39	1038
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	04/08/2025	50.411.819/0001-10	NF	SC Serr	-3.900,00	88
003/2021	AP 2.2	CAP 2.2	jul/25	04/08/2025	33.518.624/0001-54	NF	Techna	-39,20	4371
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	04/08/2025	01.672.249/0001-06	NF	Status	-3.989,90	5074

003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	04/08/2025	38.171.017/0001-84	OUTROS	Liberty	-270,00	250529/005
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	04/08/2025	36.040.751/0001-89	NF	DBS Ma	-4.854,25	7708
003/2021	AP 2.2	CMS Casa Branca	jun/25	04/08/2025	36.040.751/0001-89	NF	DBS Ma	-791,98	7708
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	04/08/2025	36.040.751/0001-89	NF	DBS Ma	-6.267,69	7708
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	04/08/2025	36.040.751/0001-89	NF	DBS Ma	-4.450,23	7708
003/2021	AP 2.2	CMS Nicola Albano	jun/25	04/08/2025	36.040.751/0001-89	NF	DBS Ma	-2.481,31	7708
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	04/08/2025	36.040.751/0001-89	NF	DBS Ma	-2.147,95	7708
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	04/08/2025	36.040.751/0001-89	NF	DBS Ma	-3.512,84	7708
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	04/08/2025	36.040.751/0001-89	NF	DBS Ma	-479,00	7708
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	04/08/2025	36.040.751/0001-89	NF	DBS Ma	-156,40	7708
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	04/08/2025	36.040.751/0001-89	NF	DBS Ma	-224,20	7708
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	04/08/2025	36.040.751/0001-89	NF	DBS Ma	-100,80	7708
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	04/08/2025	36.040.751/0001-89	NF	DBS Ma	-329,60	7708
003/2021	AP 2.2	CAP 2.2	jul/25	04/08/2025	55.581.792/0001-27	NF	Ss Solu	-625,44	777
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	04/08/2025	01.672.249/0001-06	NF	Status I	-149,90	5055
003/2021	AP 2.2	CAP 2.2	jul/25	04/08/2025	01.672.249/0001-06	NF	Status I	-19,00	5056
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	04/08/2025	00.641.158/0001-40	NF	Assessc	-72,88	42317
003/2021	AP 2.2	CMS Helio Pellegrino	jun/25	04/08/2025	00.641.158/0001-40	NF	Assessc	-156,17	42317
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	04/08/2025	00.641.158/0001-40	NF	Assessc	-36,44	42317
003/2021	AP 2.2	CF Recanto do Trovador	jun/25	04/08/2025	00.641.158/0001-40	NF	Assessc	-72,88	42317
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	04/08/2025	00.641.158/0001-40	NF	Assessc	-145,76	42317
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	04/08/2025	00.641.158/0001-40	NF	Assessc	-229,05	42317
003/2021	AP 2.2	CAP 2.2	jun/25	04/08/2025	00.641.158/0001-40	NF	Assessc	-182,20	42317
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	04/08/2025	00.641.158/0001-40	NF	Assessc	-348,78	42317
003/2021	AP 2.2	CMS Nicola Albano	jun/25	04/08/2025	00.641.158/0001-40	NF	Assessc	-109,32	42317
003/2021	AP 2.2	CAPS Oscar Clark	jun/25	04/08/2025	00.641.158/0001-40	NF	Assessc	-36,44	42317
003/2021	AP 2.2	CF Maracana	jun/25	04/08/2025	00.641.158/0001-40	NF	Assessc	-36,44	42317
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	04/08/2025	38.171.017/0001-84	OUTROS	Liberty	-396,00	250530/024
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	04/08/2025	01.672.249/0001-06	NF	Status I	-549,90	5031
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	04/08/2025	01.672.249/0001-06	NF	Status I	-719,70	5031
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	04/08/2025	54.689.032/0001-75	NF	Paulo C	-556,14	2025/17
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	04/08/2025	54.689.032/0001-75	NF	Paulo C	-556,14	2025/17
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	04/08/2025	54.689.032/0001-75	NF	Paulo C	-778,59	2025/17
003/2021	AP 2.2	CMS Casa Branca	jul/25	04/08/2025	54.689.032/0001-75	NF	Paulo C	-778,59	2025/17
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	04/08/2025	54.689.032/0001-75	NF	Paulo C	-556,13	2025/17
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	04/08/2025	54.689.032/0001-75	NF	Paulo C	-889,82	2025/17
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	04/08/2025	54.689.032/0001-75	NF	Paulo C	-889,82	2025/17
003/2021	AP 2.2	CMS Nicola Albano	jul/25	04/08/2025	54.689.032/0001-75	NF	Paulo C	-778,59	2025/17
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	04/08/2025	54.689.032/0001-75	NF	Paulo C	-444,91	2025/17
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	04/08/2025	54.939.305/0001-92	NF	Luiz Gu	-500,36	2025/20
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	04/08/2025	54.939.305/0001-92	NF	Luiz Gu	-500,36	2025/20
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	04/08/2025	54.939.305/0001-92	NF	Luiz Gu	-700,50	2025/20
003/2021	AP 2.2	CMS Casa Branca	jul/25	04/08/2025	54.939.305/0001-92	NF	Luiz Gu	-700,50	2025/20
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	04/08/2025	54.939.305/0001-92	NF	Luiz Gu	-500,35	2025/20
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	04/08/2025	54.939.305/0001-92	NF	Luiz Gu	-800,57	2025/20
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	04/08/2025	54.939.305/0001-92	NF	Luiz Gu	-800,57	2025/20
003/2021	AP 2.2	CMS Nicola Albano	jul/25	04/08/2025	54.939.305/0001-92	NF	Luiz Gu	-700,50	2025/20
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	04/08/2025	54.939.305/0001-92	NF	Luiz Gu	-400,29	2025/20
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	04/08/2025	54.689.537/0001-30	NF	Eraldo I	-505,07	2025/22
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	04/08/2025	54.689.537/0001-30	NF	Eraldo I	-505,07	2025/22
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	04/08/2025	54.689.537/0001-30	NF	Eraldo I	-707,09	2025/22
003/2021	AP 2.2	CMS Casa Branca	jul/25	04/08/2025	54.689.537/0001-30	NF	Eraldo I	-707,09	2025/22
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	04/08/2025	54.689.537/0001-30	NF	Eraldo I	-505,07	2025/22
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	04/08/2025	54.689.537/0001-30	NF	Eraldo I	-808,10	2025/22
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	04/08/2025	54.689.537/0001-30	NF	Eraldo I	-808,10	2025/22
003/2021	AP 2.2	CMS Nicola Albano	jul/25	04/08/2025	54.689.537/0001-30	NF	Eraldo I	-707,09	2025/22
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	04/08/2025	54.689.537/0001-30	NF	Eraldo I	-404,05	2025/22
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	04/08/2025	54.928.744/0001-08	NF	Diego d	-432,59	2025/26
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	04/08/2025	54.928.744/0001-08	NF	Diego d	-432,59	2025/26
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	04/08/2025	54.928.744/0001-08	NF	Diego d	-605,63	2025/26
003/2021	AP 2.2	CMS Casa Branca	jul/25	04/08/2025	54.928.744/0001-08	NF	Diego d	-605,63	2025/26
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	04/08/2025	54.928.744/0001-08	NF	Diego d	-432,59	2025/26
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	04/08/2025	54.928.744/0001-08	NF	Diego d	-692,14	2025/26
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	04/08/2025	54.928.744/0001-08	NF	Diego d	-692,13	2025/26
003/2021	AP 2.2	CMS Nicola Albano	jul/25	04/08/2025	54.928.744/0001-08	NF	Diego d	-605,63	2025/26

003/2021	AP 2.2	CMS Nilza Rosa	jul/25	04/08/2025	54.928.744/0001-08	NF	Diego d	-346,07	2025/26
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	04/08/2025	53.334.866/0001-03	NF	Ronald	-508,44	2025/44
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	04/08/2025	53.334.866/0001-03	NF	Ronald	-508,44	2025/44
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	04/08/2025	53.334.866/0001-03	NF	Ronald	-711,82	2025/44
003/2021	AP 2.2	CMS Casa Branca	jul/25	04/08/2025	53.334.866/0001-03	NF	Ronald	-711,82	2025/44
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	04/08/2025	53.334.866/0001-03	NF	Ronald	-508,44	2025/44
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	04/08/2025	53.334.866/0001-03	NF	Ronald	-813,50	2025/44
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	04/08/2025	53.334.866/0001-03	NF	Ronald	-813,50	2025/44
003/2021	AP 2.2	CMS Nicola Albano	jul/25	04/08/2025	53.334.866/0001-03	NF	Ronald	-711,82	2025/44
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	04/08/2025	53.334.866/0001-03	NF	Ronald	-406,75	2025/44
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	04/08/2025		FOLHA	Folha d	-2.042,83	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	04/08/2025		FOLHA	Folha d	-6.438,45	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	04/08/2025		FOLHA	Folha d	-14.064,60	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	04/08/2025		FOLHA	Folha d	-6.797,51	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	04/08/2025		FOLHA	Folha d	-15.274,00	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	04/08/2025		FOLHA	Folha d	-2.518,84	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	04/08/2025	02.421.421/0001-11	NF	Tim SA	-264,64	5520627901
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	04/08/2025	02.421.421/0001-11	NF	Tim SA	-297,72	5520627901
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	04/08/2025	02.421.421/0001-11	NF	Tim SA	-132,32	5520627901
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	04/08/2025	02.421.421/0001-11	NF	Tim SA	-99,24	5520627901
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	04/08/2025	02.421.421/0001-11	NF	Tim SA	-330,80	5520627901
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	04/08/2025	02.421.421/0001-11	NF	Tim SA	-264,64	5520627901
003/2021	AP 2.2	CMS Nicola Albano	jul/25	04/08/2025	02.421.421/0001-11	NF	Tim SA	-99,24	5520627901
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	04/08/2025	02.421.421/0001-11	NF	Tim SA	-66,16	5520627901
003/2021	AP 2.2	CMS Casa Branca	jul/25	04/08/2025	02.421.421/0001-11	NF	Tim SA	-66,16	5520627901
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	04/08/2025	02.421.421/0001-11	NF	Tim SA	-33,08	5520627901
003/2021	AP 2.2	Sede Viva Rio	ago/25	04/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-46,98	
003/2021	AP 2.2	Sede Viva Rio	ago/25	04/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-18,27	
003/2021	AP 2.2	Sede Viva Rio	ago/25	04/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-3,40	
003/2021	AP 2.2	Sede Viva Rio	ago/25	04/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-3,40	
003/2021	AP 2.2		ago/25	05/08/2025		OUTROS	Devolu	1.608,72	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	05/08/2025	12.107.224/0001-86	OUTROS	Sindica	-516,12	
003/2021	AP 2.2	Sede Viva Rio	jul/25	05/08/2025	28.541.937/0001-93	BOLETO	Caropre	-408,30	109/00007231-7
003/2021	AP 2.2	Sede Viva Rio	jul/25	05/08/2025	53.113.791/0012-85	NF	Totvs S	-835,92	2025/69303
003/2021	AP 2.2	Sede Viva Rio	jul/25	05/08/2025	40.812.708/0001-61	NF	Labanc	-10.991,18	461
003/2021	AP 2.2	Sede Viva Rio	ago/25	05/08/2025	27.003.102/0001-17	RECIBO	Imperia	-4.203,95	82025
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	05/08/2025	36.518.178/0001-76	NF	Do it Lc	-997,08	975
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	05/08/2025	36.518.178/0001-76	NF	Do it Lc	-997,08	975
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	05/08/2025	36.518.178/0001-76	NF	Do it Lc	-997,07	975
003/2021	AP 2.2	CMS Nicola Albano	jul/25	05/08/2025	36.518.178/0001-76	NF	Do it Lc	-997,07	975
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	05/08/2025	36.518.178/0001-76	NF	Do it Lc	-997,07	975
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	05/08/2025	36.518.178/0001-76	NF	Do it Lc	-997,07	975
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	05/08/2025	36.518.178/0001-76	NF	Do it Lc	-997,07	975
003/2021	AP 2.2	CMS Casa Branca	jul/25	05/08/2025	36.518.178/0001-76	NF	Do it Lc	-997,07	975
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	05/08/2025	36.518.178/0001-76	NF	Do it Lc	-997,07	975
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	05/08/2025	30.389.350/0001-52	NF	Multim	-529,00	743
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	05/08/2025	12.117.414/0001-84	NF	PVAX C	-4.212,08	2025/330
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	05/08/2025	12.117.414/0001-84	NF	PVAX C	-4.212,08	2025/330
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	05/08/2025	12.117.414/0001-84	NF	PVAX C	-4.212,07	2025/330
003/2021	AP 2.2	CMS Casa Branca	jul/25	05/08/2025	12.117.414/0001-84	NF	PVAX C	-4.212,07	2025/330
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	05/08/2025	12.117.414/0001-84	NF	PVAX C	-4.212,07	2025/330
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	05/08/2025	12.117.414/0001-84	NF	PVAX C	-4.212,07	2025/330
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	05/08/2025	12.117.414/0001-84	NF	PVAX C	-4.212,07	2025/330
003/2021	AP 2.2	CMS Nicola Albano	jul/25	05/08/2025	12.117.414/0001-84	NF	PVAX C	-4.212,07	2025/330
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	05/08/2025	12.117.414/0001-84	NF	PVAX C	-4.212,07	2025/330
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	05/08/2025	22.311.694/0001-10	NF	Tera Te	-3.821,70	2529
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	05/08/2025	22.311.694/0001-10	NF	Tera Te	-1.910,84	2529
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	05/08/2025	22.311.694/0001-10	NF	Tera Te	-3.821,70	2529
003/2021	AP 2.2	CMS Nicola Albano	jul/25	05/08/2025	22.311.694/0001-10	NF	Tera Te	-1.433,14	2529
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	05/08/2025	22.311.694/0001-10	NF	Tera Te	-4.299,40	2529
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	05/08/2025	22.311.694/0001-10	NF	Tera Te	-3.343,99	2529
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	05/08/2025	22.311.694/0001-10	NF	Tera Te	-955,42	2529
003/2021	AP 2.2	CMS Casa Branca	jul/25	05/08/2025	22.311.694/0001-10	NF	Tera Te	-477,72	2529
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	05/08/2025	22.311.694/0001-10	NF	Tera Te	-1.433,14	2529
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	05/08/2025	16.647.700/0001-02	NF	Symbio	-51,66	12567

003/2021	AP 2.2	CMS Casa Branca	jul/25	05/08/2025	16.647.700/0001-02	NF	Symbio	-52,70	12567
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	05/08/2025	16.647.700/0001-02	NF	Symbio	-50,61	12567
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	05/08/2025	16.647.700/0001-02	NF	Symbio	-52,70	12567
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	05/08/2025	16.647.700/0001-02	NF	Symbio	-50,61	12567
003/2021	AP 2.2	CMS Nicola Albano	jul/25	05/08/2025	16.647.700/0001-02	NF	Symbio	-49,60	12567
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	05/08/2025	16.647.700/0001-02	NF	Symbio	-53,78	12567
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	05/08/2025	16.647.700/0001-02	NF	Symbio	-51,67	12567
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	05/08/2025	16.647.700/0001-02	NF	Symbio	-51,67	12567
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	05/08/2025		PGPA	Luciane	-473,61	
003/2021	AP 2.2	Sede Viva Rio	jul/25	05/08/2025		PGPA	Fabia d	-332,56	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	05/08/2025		PGPA	Anna C	-619,55	
003/2021	AP 2.2	Sede Viva Rio	jul/25	05/08/2025		PGPA	Veronic	-617,73	
003/2021	AP 2.2	Sede Viva Rio	jul/25	05/08/2025		PGPA	Felipe C	-629,39	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	05/08/2025		PGPA	Fernan	-1.608,72	
003/2021	AP 2.2	Sede Viva Rio	jul/25	05/08/2025		PGPA	Marly F	-443,85	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	05/08/2025		PGPA	Priscila	-761,36	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	05/08/2025		PGPA	Carolinn	-6.072,15	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	05/08/2025	1295	DARM	Secreta	-15,54	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	05/08/2025	1295	DARM	Secreta	-111,41	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	05/08/2025	1295	DARM	Secreta	-345,13	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	05/08/2025	1295	DARM	Secreta	-361,24	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	05/08/2025	1295	DARM	Secreta	-27,50	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	05/08/2025	1295	DARM	Secreta	-77,19	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	05/08/2025	1295	DARM	Secreta	-45,62	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	05/08/2025	1295	DARM	Secreta	-218,49	
003/2021	AP 2.2	CMS Casa Branca	jul/25	05/08/2025	1295	DARM	Secreta	-19,73	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	05/08/2025	1295	DARM	Secreta	-454,18	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	05/08/2025	1295	DARM	Secreta	-221,68	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	05/08/2025	1295	DARM	Secreta	-221,68	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	05/08/2025	1295	DARM	Secreta	-221,69	
003/2021	AP 2.2	CMS Casa Branca	jul/25	05/08/2025	1295	DARM	Secreta	-221,69	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	05/08/2025	1295	DARM	Secreta	-221,69	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	05/08/2025	1295	DARM	Secreta	-221,69	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	05/08/2025	1295	DARM	Secreta	-221,69	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	05/08/2025	1295	DARM	Secreta	-221,69	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	05/08/2025	1295	DARM	Secreta	-221,69	
003/2021	AP 2.2	CMS Casa Branca	jul/25	05/08/2025	1295	DARM	Secreta	-534,76	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	05/08/2025	1295	DARM	Secreta	-534,77	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	05/08/2025	1295	DARM	Secreta	-534,77	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	05/08/2025	1295	DARM	Secreta	-534,77	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	05/08/2025	1295	DARM	Secreta	-534,77	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	05/08/2025	1295	DARM	Secreta	-534,77	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	05/08/2025	1295	DARM	Secreta	-534,77	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	05/08/2025	1295	DARM	Secreta	-534,77	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	05/08/2025	1295	DARM	Secreta	-534,77	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	05/08/2025	1295	DARM	Secreta	-170,07	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	05/08/2025	1295	DARM	Secreta	-40,01	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	05/08/2025	1295	DARM	Secreta	-16,37	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	05/08/2025	1295	DARM	Secreta	-12,73	
003/2021	AP 2.2	CMS Casa Branca	jul/25	05/08/2025	1295	DARM	Secreta	-7,27	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	05/08/2025	1295	DARM	Secreta	-56,37	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	05/08/2025	1295	DARM	Secreta	-20,00	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	05/08/2025	1295	DARM	Secreta	-9,09	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	05/08/2025	1295	DARM	Secreta	-44,10	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	05/08/2025	1295	DARM	Secreta	-98,83	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	05/08/2025	1295	DARM	Secreta	-204,91	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	05/08/2025	1295	DARM	Secreta	-209,73	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	05/08/2025	1295	DARM	Secreta	-158,88	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	05/08/2025	1295	DARM	Secreta	-19,16	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	05/08/2025	1295	DARM	Secreta	-294,41	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	05/08/2025	1295	DARM	Secreta	-186,58	
003/2021	AP 2.2	CMS Casa Branca	jul/25	05/08/2025	1295	DARM	Secreta	-14,43	
003/2021	AP 2.2	Sede Viva Rio	ago/25	05/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-2,18	
003/2021	AP 2.2	Sede Viva Rio	ago/25	05/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-15,66	
003/2021	AP 2.2	Sede Viva Rio	ago/25	05/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-7,83	
003/2021	AP 2.2	Sede Viva Rio	ago/25	05/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-7,83	
003/2021	AP 2.2	Sede Viva Rio	ago/25	05/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-75,40	

003/2021	AP 2.2		ago/25	06/08/2025		OUTROS	Devolu	1.608,72	
003/2021	AP 2.2	Sede Viva Rio	jul/25	06/08/2025	36.046.943/0001-00	NF	Bruna C	-420,54	27
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	06/08/2025	19.349.009/0001-30	OUTROS	Bb Dist	-818,00	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	06/08/2025	32.313.421/0001-69	NF	Caminh	-109,74	33907
003/2021	AP 2.2	CMS Casa Branca	jun/25	06/08/2025	32.313.421/0001-69	NF	Caminh	-109,74	33907
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	06/08/2025	32.313.421/0001-69	NF	Caminh	-109,74	33907
003/2021	AP 2.2	CMS Helio Pellegrino	jun/25	06/08/2025	32.313.421/0001-69	NF	Caminh	-114,08	33907
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	06/08/2025	32.313.421/0001-69	NF	Caminh	-109,74	33907
003/2021	AP 2.2	CMS Nicola Albano	jun/25	06/08/2025	32.313.421/0001-69	NF	Caminh	-109,74	33907
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	06/08/2025	32.313.421/0001-69	NF	Caminh	-109,74	33907
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	06/08/2025	32.313.421/0001-69	NF	Caminh	-109,74	33907
003/2021	AP 2.2	CF Recanto do Trovador	jun/25	06/08/2025	32.313.421/0001-69	NF	Caminh	-109,74	33907
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-118,00	330
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-708,00	330
003/2021	AP 2.2	CMS Nicola Albano	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-118,00	330
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-177,00	330
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-708,00	330
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-236,00	330
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-1.437,50	309
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-1.437,50	309
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-117,60	313
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-132,00	313
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-420,00	313
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-216,00	313
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-498,00	313
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-150,00	314
003/2021	AP 2.2	CMS Nicola Albano	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-108,00	314
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-293,70	314
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-54,00	319
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-54,00	319
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-120,00	319
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-75,00	320
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-588,00	323
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-996,00	323
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-78,50	271
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-470,10	271
003/2021	AP 2.2	CMS Helio Pellegrino	jun/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-1.029,60	271
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-887,00	271
003/2021	AP 2.2	CMS Nicola Albano	jun/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-310,00	271
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-524,00	271
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-489,00	271
003/2021	AP 2.2	CF Recanto do Trovador	jun/25	06/08/2025	53.804.203/0001-05	NF	Klas Su	-26,00	271
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	dez/24	06/08/2025	01.154.827/0001-12	NF	Fenix D	-169,50	17767
003/2021	AP 2.2	CMS Casa Branca	dez/24	06/08/2025	01.154.827/0001-12	NF	Fenix D	-169,50	17767
003/2021	AP 2.2	CMS Heitor Beltrao	dez/24	06/08/2025	01.154.827/0001-12	NF	Fenix D	-169,50	17767
003/2021	AP 2.2	CMS Helio Pellegrino	dez/24	06/08/2025	01.154.827/0001-12	NF	Fenix D	-169,50	17767
003/2021	AP 2.2	CMS Maria Augusta Estrella	dez/24	06/08/2025	01.154.827/0001-12	NF	Fenix D	-169,50	17767
003/2021	AP 2.2	CMS Nicola Albano	dez/24	06/08/2025	01.154.827/0001-12	NF	Fenix D	-67,80	17767
003/2021	AP 2.2	CMS Nilza Rosa	dez/24	06/08/2025	01.154.827/0001-12	NF	Fenix D	-33,90	17767
003/2021	AP 2.2	CF Odalea Firmo Dutra	dez/24	06/08/2025	01.154.827/0001-12	NF	Fenix D	-33,90	17767
003/2021	AP 2.2	CF Recanto do Trovador	dez/24	06/08/2025	01.154.827/0001-12	NF	Fenix D	-33,90	17767
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	06/08/2025		OUTROS	Pagame	-1.608,72	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	06/08/2025	02.478.800/0001-48	OUTROS	Chada c	-6.992,00	Y15983
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	06/08/2025	02.478.800/0001-48	OUTROS	Chada c	-3.800,00	Y15983
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	06/08/2025	02.478.800/0001-48	OUTROS	Chada c	-2.888,00	Y15983
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	06/08/2025	02.478.800/0001-48	OUTROS	Chada c	-7.752,00	Y15983
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/25	06/08/2025	02.478.800/0001-48	OUTROS	Chada c	-6.992,00	Y14788
003/2021	AP 2.2	CF Recanto do Trovador	fev/25	06/08/2025	02.478.800/0001-48	OUTROS	Chada c	-3.800,00	Y14788
003/2021	AP 2.2	CMS Heitor Beltrao	fev/25	06/08/2025	02.478.800/0001-48	OUTROS	Chada c	-2.888,00	Y14788
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/25	06/08/2025	02.478.800/0001-48	OUTROS	Chada c	-7.752,00	Y14788
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	06/08/2025	02.478.800/0001-48	OUTROS	Chada c	-6.992,00	Y15982
003/2021	AP 2.2	CF Recanto do Trovador	jun/25	06/08/2025	02.478.800/0001-48	OUTROS	Chada c	-3.800,00	Y15982
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	06/08/2025	02.478.800/0001-48	OUTROS	Chada c	-2.888,00	Y15982

003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	06/08/2025	02.478.800/0001-48	OUTROS	Chada	-7.752,00	Y15982
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	06/08/2025	02.478.800/0001-48	OUTROS	Chada	-6.992,00	Y15228
003/2021	AP 2.2	CF Recanto do Trovador	abr/25	06/08/2025	02.478.800/0001-48	OUTROS	Chada	-3.800,00	Y15228
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	06/08/2025	02.478.800/0001-48	OUTROS	Chada	-2.888,00	Y15228
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	06/08/2025	02.478.800/0001-48	OUTROS	Chada	-7.752,00	Y15228
003/2021	AP 2.2	Sede Viva Rio	jul/25	06/08/2025	58.638.989/0001-43	NF	Danilo	-3.584,00	2025/39
003/2021	AP 2.2	Sede Viva Rio	jul/25	06/08/2025	59.817.971/0001-71	NF	Emilson	-5.520,00	2025/5
003/2021	AP 2.2	Sede Viva Rio	jul/25	06/08/2025	39.909.282/0001-80	NF	Joao Ed	-4.000,00	2025/29
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	06/08/2025	05.831.668/0001-02	NF	Aranda	-370,00	6022
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-401,76	20673
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-401,76	20673
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-401,76	20673
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-401,76	20673
003/2021	AP 2.2	CMS Nicola Albano	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-401,76	20673
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-411,68	20673
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-401,76	20673
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-401,76	20673
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-389,40	20674
003/2021	AP 2.2	CMS Nicola Albano	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-2.625,00	20674
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-352,00	20699
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-1.105,00	20706
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-538,00	20706
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-1.483,00	20706
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-1.738,50	20706
003/2021	AP 2.2	CMS Nicola Albano	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-2.735,00	20706
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-206,00	20706
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-1.470,00	20706
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-1.060,00	20706
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	06/08/2025	17.771.867/0001-43	NF	Dbv Cc	-125,00	78577
003/2021	AP 2.2	CMS Nicola Albano	jun/25	06/08/2025	17.771.867/0001-43	NF	Dbv Cc	-385,00	78577
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	06/08/2025	17.771.867/0001-43	NF	Dbv Cc	-432,60	78690
003/2021	AP 2.2	CMS Casa Branca	jun/25	06/08/2025	17.771.867/0001-43	NF	Dbv Cc	-532,27	78690
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	06/08/2025	17.771.867/0001-43	NF	Dbv Cc	-432,60	78690
003/2021	AP 2.2	CMS Helio Pellegrino	jun/25	06/08/2025	17.771.867/0001-43	NF	Dbv Cc	-676,91	78690
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	06/08/2025	17.771.867/0001-43	NF	Dbv Cc	-432,60	78690
003/2021	AP 2.2	CMS Nicola Albano	jun/25	06/08/2025	17.771.867/0001-43	NF	Dbv Cc	-436,20	78690
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	06/08/2025	17.771.867/0001-43	NF	Dbv Cc	-484,11	78690
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	06/08/2025	17.771.867/0001-43	NF	Dbv Cc	-432,60	78690
003/2021	AP 2.2	CF Recanto do Trovador	jun/25	06/08/2025	17.771.867/0001-43	NF	Dbv Cc	-481,11	78690
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	06/08/2025	38.613.149/0001-19	NF	Dental	-27,00	10291
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	06/08/2025	38.613.149/0001-19	NF	Dental	-25,65	10291
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	06/08/2025	38.613.149/0001-19	NF	Dental	-25,65	10291
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	06/08/2025	38.613.149/0001-19	NF	Dental	-47,20	10291
003/2021	AP 2.2	CMS Nicola Albano	jul/25	06/08/2025	38.613.149/0001-19	NF	Dental	-47,20	10291
003/2021	AP 2.2	CMS Nicola Albano	jul/25	06/08/2025	38.613.149/0001-19	NF	Dental	-9,52	10291
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	06/08/2025	38.613.149/0001-19	NF	Dental	-8,33	10291
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	06/08/2025	38.613.149/0001-19	NF	Dental	-27,00	10291
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	06/08/2025	18.283.401/0001-61	NF	VH e M	-110,00	21668
003/2021	AP 2.2	CMS Casa Branca	jun/25	06/08/2025	18.283.401/0001-61	NF	VH e M	-110,00	21668
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	06/08/2025	18.283.401/0001-61	NF	VH e M	-110,00	21668
003/2021	AP 2.2	CMS Helio Pellegrino	jun/25	06/08/2025	18.283.401/0001-61	NF	VH e M	-110,00	21668
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	06/08/2025	18.283.401/0001-61	NF	VH e M	-110,00	21668
003/2021	AP 2.2	CMS Nicola Albano	jun/25	06/08/2025	18.283.401/0001-61	NF	VH e M	-110,00	21668
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	06/08/2025	18.283.401/0001-61	NF	VH e M	-275,00	21668
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-832,00	20671
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-624,00	20671
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-416,00	20671
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-520,00	20671
003/2021	AP 2.2	CMS Nicola Albano	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-416,00	20671
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-520,00	20671
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-416,00	20671
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	06/08/2025	72.367.600/0001-01	NF	WJM D	-624,00	20671

003/2021	AP 2.2	Sede Viva Rio	ago/25	06/08/2025	00.000.000/0001-91	EXTRATO	Banco d	-11,99	
003/2021	AP 2.2	Sede Viva Rio	ago/25	06/08/2025	00.000.000/0001-91	EXTRATO	Banco d	-2,61	
003/2021	AP 2.2	Sede Viva Rio	ago/25	06/08/2025	00.000.000/0001-91	EXTRATO	Banco d	-44,37	
003/2021	AP 2.2		ago/25	07/08/2025		OUTROS	Devolu	639,39	
003/2021	AP 2.2		ago/25	07/08/2025		OUTROS	Devolu	1.608,72	
003/2021	AP 2.2	Sede Viva Rio	jul/25	07/08/2025	76.535.764/0001-43	NF	Oi SA	-210,98	9135189
003/2021	AP 2.2	Sede Viva Rio	jul/25	07/08/2025	76.535.764/0001-43	NF	Oi SA	-32,16	9136494
003/2021	AP 2.2	Sede Viva Rio	jul/25	07/08/2025	76.535.764/0001-43	NF	Oi SA	-449,10	9137784
003/2021	AP 2.2	Sede Viva Rio	jul/25	07/08/2025	49.471.853/0001-09	NF	Anders	-688,88	76
003/2021	AP 2.2	Sede Viva Rio	jul/25	07/08/2025	41.840.419/0001-39	NF	Marcio	-240,00	121
003/2021	AP 2.2	Sede Viva Rio	jul/25	07/08/2025	43.050.645/0001-41	NF	Evonal	-240,00	74
003/2021	AP 2.2	Sede Viva Rio	jul/25	07/08/2025	58.568.769/0001-90	NF	Robert	-720,00	35
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	07/08/2025		OUTROS	Pagame	-1.608,72	
003/2021	AP 2.2	Sede Viva Rio	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-421,88	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-271,00	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-394,75	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-358,43	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-760,58	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-401,37	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-110,01	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-1.946,79	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-802,92	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-459,00	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-102,90	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-2.125,30	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-316,44	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-6,41	
003/2021	AP 2.2	CAP 2.2	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-2.542,91	
003/2021	AP 2.2	Sede Viva Rio	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-8.764,75	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-2.251,89	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-4.523,02	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-1.912,76	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-1.937,73	
003/2021	AP 2.2	CMS Casa Branca	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-1.633,44	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-3.703,82	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-2.801,79	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-3.863,35	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-2.261,33	
003/2021	AP 2.2	CF Maracana	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-525,45	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-16.268,11	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-47.841,36	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-9.775,45	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-19.086,65	
003/2021	AP 2.2	CMS Casa Branca	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-7.768,80	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-43.761,36	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-42.965,41	
003/2021	AP 2.2	CAP 2.2	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-29,30	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-69.748,90	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-13.861,02	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-20,32	
003/2021	AP 2.2	CF Maracana	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-770,21	
003/2021	AP 2.2	NASF 2.2	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-16.422,22	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-6.388,94	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-307,29	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-819,43	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-153,64	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-204,86	
003/2021	AP 2.2	CMS Casa Branca	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-153,64	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-512,14	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-717,00	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-921,86	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa E	-153,64	
003/2021	AP 2.2	Sede Viva Rio	ago/25	07/08/2025	00.000.000/0001-91	EXTRATO	Banco d	-2,61	
003/2021	AP 2.2	Sede Viva Rio	ago/25	07/08/2025	00.000.000/0001-91	EXTRATO	Banco d	-10,44	
003/2021	AP 2.2	Sede Viva Rio	ago/25	08/08/2025	29.309.127/0122-66	NF	Amil As	-195,92	31955729
003/2021	AP 2.2	CMS Nicola Albano	ago/25	08/08/2025	29.309.127/0122-66	NF	Amil As	-24,49	31955729
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	08/08/2025	29.309.127/0122-66	NF	Amil As	-195,92	31955729
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	08/08/2025	29.309.127/0122-66	NF	Amil As	-73,47	31955729
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	08/08/2025	29.309.127/0122-66	NF	Amil As	-48,98	31955729
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	08/08/2025	29.309.127/0122-66	NF	Amil As	-896,68	31955729

003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	08/08/2025	29.309.127/0122-66	NF	Amil As	-269,39	31955729
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	08/08/2025	29.309.127/0122-66	NF	Amil As	-1.083,15	31955729
003/2021	AP 2.2	CMS Nicola Albano	ago/25	08/08/2025	29.309.127/0122-66	NF	Amil As	-24,49	31955729
003/2021	AP 2.2	NASF 2.2	ago/25	08/08/2025	29.309.127/0122-66	NF	Amil As	-144,24	31955729
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	08/08/2025	00.360.305/0001-04	BOLETO	Caixa E	-6.220,11	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	08/08/2025	02.478.800/0001-48	OUTROS	Chada c	-6.992,00	Y15660
003/2021	AP 2.2	CF Recanto do Trovador	jun/25	08/08/2025	02.478.800/0001-48	OUTROS	Chada c	-3.800,00	Y15660
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	08/08/2025	02.478.800/0001-48	OUTROS	Chada c	-2.888,00	Y15660
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	08/08/2025	02.478.800/0001-48	OUTROS	Chada c	-7.752,00	Y15660
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	08/08/2025	37.647.571/0001-22	NF	Cristian	-166,85	84
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	08/08/2025	37.647.571/0001-22	NF	Cristian	-83,42	84
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	08/08/2025	37.647.571/0001-22	NF	Cristian	-62,57	84
003/2021	AP 2.2	CMS Casa Branca	jul/25	08/08/2025	37.647.571/0001-22	NF	Cristian	-20,86	84
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	08/08/2025	37.647.571/0001-22	NF	Cristian	-187,70	84
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	08/08/2025	37.647.571/0001-22	NF	Cristian	-145,99	84
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	08/08/2025	37.647.571/0001-22	NF	Cristian	-166,85	84
003/2021	AP 2.2	CMS Nicola Albano	jul/25	08/08/2025	37.647.571/0001-22	NF	Cristian	-62,57	84
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	08/08/2025	37.647.571/0001-22	NF	Cristian	-41,71	84
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	08/08/2025	33.013.220/0001-09	NF	R F Ferr	-214,75	172
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	08/08/2025	33.013.220/0001-09	NF	R F Ferr	-214,76	172
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	08/08/2025	33.013.220/0001-09	NF	R F Ferr	-214,76	172
003/2021	AP 2.2	CMS Casa Branca	jul/25	08/08/2025	33.013.220/0001-09	NF	R F Ferr	-214,76	172
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	08/08/2025	33.013.220/0001-09	NF	R F Ferr	-214,76	172
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	08/08/2025	33.013.220/0001-09	NF	R F Ferr	-214,76	172
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	08/08/2025	33.013.220/0001-09	NF	R F Ferr	-214,76	172
003/2021	AP 2.2	CMS Nicola Albano	jul/25	08/08/2025	33.013.220/0001-09	NF	R F Ferr	-214,76	172
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	08/08/2025	33.013.220/0001-09	NF	R F Ferr	-214,75	172
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	08/08/2025	00.802.610/0001-09	NF	Elevad	-283,78	71651
003/2021	AP 2.2	Sede Viva Rio	jul/25	08/08/2025	33.524.201/0001-47	NF	Luri de	-500,00	116
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	08/08/2025	28.834.487/0001-27	OUTROS	GMB C	-200,00	27163
003/2021	AP 2.2	Sede Viva Rio	ago/25	08/08/2025	54.667.203/0001-65	NF	Ivan Sil	-1.040,00	44
003/2021	AP 2.2	Sede Viva Rio	jul/25	08/08/2025	58.696.763/0001-07	NF	Jorge Lu	-1.200,00	45
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	08/08/2025	38.171.017/0001-84	OUTROS	Liberty	-330,00	250530/023
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	08/08/2025	44.108.824/0001-55	NF	Vinicius	-1.955,56	46
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	08/08/2025	44.108.824/0001-55	NF	Vinicius	-977,78	46
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	08/08/2025	44.108.824/0001-55	NF	Vinicius	-733,33	46
003/2021	AP 2.2	CMS Casa Branca	jul/25	08/08/2025	44.108.824/0001-55	NF	Vinicius	-244,44	46
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	08/08/2025	44.108.824/0001-55	NF	Vinicius	-2.200,00	46
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	08/08/2025	44.108.824/0001-55	NF	Vinicius	-1.711,11	46
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	08/08/2025	44.108.824/0001-55	NF	Vinicius	-1.955,56	46
003/2021	AP 2.2	CMS Nicola Albano	jul/25	08/08/2025	44.108.824/0001-55	NF	Vinicius	-733,33	46
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	08/08/2025	44.108.824/0001-55	NF	Vinicius	-488,89	46
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	08/08/2025	32.280.604/0001-25	NF	TX Com	-4.918,53	29239
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	08/08/2025		FOLHA	Nandyk	-555,20	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	08/08/2025		FOLHA	Piso en	-6.093,93	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	08/08/2025		FOLHA	Piso en	-2.225,29	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	08/08/2025		FOLHA	Piso en	-3.357,16	
003/2021	AP 2.2	CMS Casa Branca	jul/25	08/08/2025		FOLHA	Piso en	-1.695,71	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	08/08/2025		FOLHA	Piso en	-9.961,18	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	08/08/2025		FOLHA	Piso en	-8.777,92	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	08/08/2025		FOLHA	Piso en	-5.571,11	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	08/08/2025		FOLHA	Piso en	-1.670,09	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	08/08/2025		FOLHA	Piso en	-1.096,79	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	08/08/2025	02.558.157/0001-62	NF	Vivo Te	-111,64	62088749/07/2025
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	08/08/2025	02.558.157/0001-62	NF	Vivo Te	-33,88	62088749/07/2025
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	08/08/2025	02.558.157/0001-62	NF	Vivo Te	-33,88	62088749/07/2025
003/2021	AP 2.2	Sede Viva Rio	ago/25	08/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-2,18	
003/2021	AP 2.2	Sede Viva Rio	ago/25	08/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-23,49	
003/2021	AP 2.2	Sede Viva Rio	ago/25	08/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-2,61	
003/2021	AP 2.2		ago/25	11/08/2025		OUTROS	Transfe	7.398,94	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	11/08/2025	61.093.380/0001-40	NF	Fernan	-115,63	4
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	11/08/2025	61.093.380/0001-40	NF	Fernan	-51,38	4
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	11/08/2025	61.093.380/0001-40	NF	Fernan	-102,79	4
003/2021	AP 2.2	CMS Nicola Albano	jul/25	11/08/2025	61.093.380/0001-40	NF	Fernan	-38,55	4
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	11/08/2025	61.093.380/0001-40	NF	Fernan	-179,88	4

003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	11/08/2025	61.093.380/0001-40	NF	Fernan	-128,49	4
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	11/08/2025	61.093.380/0001-40	NF	Fernan	-25,70	4
003/2021	AP 2.2	CMS Casa Branca	jul/25	11/08/2025	61.093.380/0001-40	NF	Fernan	-12,85	4
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	11/08/2025	61.093.380/0001-40	NF	Fernan	-38,55	4
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	11/08/2025	06.194.394/0001-42	NF	Guarap	-2.513,55	5052
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	11/08/2025	06.194.394/0001-42	NF	Guarap	-2.513,55	5052
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	11/08/2025	06.194.394/0001-42	NF	Guarap	-2.513,55	5052
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	11/08/2025	06.194.394/0001-42	NF	Guarap	-2.513,55	5052
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	11/08/2025	06.194.394/0001-42	NF	Guarap	-2.513,55	5052
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	11/08/2025	06.194.394/0001-42	NF	Guarap	-2.513,55	5052
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	11/08/2025	06.194.394/0001-42	NF	Guarap	-2.513,55	5052
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	11/08/2025	06.194.394/0001-42	NF	Guarap	-2.513,55	5052
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	11/08/2025	06.194.394/0001-42	NF	Guarap	-2.513,55	5052
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	11/08/2025	06.194.394/0001-42	NF	Guarap	-2.513,55	5052
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	11/08/2025	06.194.394/0001-42	NF	Guarap	-2.513,55	5052
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	11/08/2025	06.194.394/0001-42	NF	Guarap	-2.513,55	5052
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	11/08/2025	06.194.394/0001-42	NF	Guarap	-2.513,55	5052
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	11/08/2025	06.194.394/0001-42	NF	Guarap	-2.513,55	5052
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	11/08/2025	01.672.249/0001-06	NF	Status I	-359,80	5086
003/2021	AP 2.2	Sede Viva Rio	jul/25	11/08/2025		PGEMPR	Itau Un	-5.074,53	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	11/08/2025		PGEMPR	Itau Un	-1.220,70	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	11/08/2025		PGEMPR	Itau Un	-730,00	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	11/08/2025		PGEMPR	Itau Un	-1.474,39	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	11/08/2025		PGEMPR	Itau Un	-2.894,84	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	11/08/2025		PGEMPR	Itau Un	-2.825,11	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	11/08/2025		PGEMPR	Itau Un	-228,03	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	11/08/2025		PGEMPR	Itau Un	-1.565,03	
003/2021	AP 2.2	CF Maracana	jul/25	11/08/2025		PGEMPR	Itau Un	-1.377,89	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	11/08/2025		PGEMPR	Itau Un	-3.704,91	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	11/08/2025		PGEMPR	Itau Un	-12.018,71	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	11/08/2025		PGEMPR	Itau Un	-2.447,81	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	11/08/2025		PGEMPR	Itau Un	-7.050,71	
003/2021	AP 2.2	CMS Casa Branca	jul/25	11/08/2025		PGEMPR	Itau Un	-2.009,33	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	11/08/2025		PGEMPR	Itau Un	-20.603,54	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	11/08/2025		PGEMPR	Itau Un	-14.434,65	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	11/08/2025		PGEMPR	Itau Un	-26.643,30	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	11/08/2025		PGEMPR	Itau Un	-3.424,08	
003/2021	AP 2.2	NASF 2.2	jul/25	11/08/2025		PGEMPR	Itau Un	-3.849,44	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	11/08/2025		PGEMPR	Itau Un	-2.854,44	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	11/08/2025		PGEMPR	Itau Un	-456,89	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	11/08/2025		PGRCT	Elisa Ar	-2.487,66	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	11/08/2025		PGEMPR	Diogen	-73,54	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	11/08/2025	00.360.305/0001-04	FGTS	Caixa E	-83,42	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	11/08/2025	00.360.305/0001-04	FGTS	Caixa E	-3.688,19	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	11/08/2025		PGEMPR	Itau Un	-1.066,13	
003/2021	AP 2.2	Sede Viva Rio	ago/25	11/08/2025	00.000.000/0001-91	EXTRATO	Banco d	-13,00	
003/2021	AP 2.2	Sede Viva Rio	ago/25	11/08/2025	00.000.000/0001-91	EXTRATO	Banco d	-13,00	
003/2021	AP 2.2	Sede Viva Rio	ago/25	11/08/2025	00.000.000/0001-91	EXTRATO	Banco d	-1,09	
003/2021	AP 2.2	Sede Viva Rio	ago/25	11/08/2025	00.000.000/0001-91	EXTRATO	Banco d	-2,61	
003/2021	AP 2.2	Sede Viva Rio	ago/25	12/08/2025	19.427.033/0001-40	NF	Arquive	-71,55	506124
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	12/08/2025	53.804.203/0001-05	NF	Klas Su	-645,00	366
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	12/08/2025	55.581.792/0001-27	NF	Ss Solu	-325,17	820
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	12/08/2025	55.581.792/0001-27	NF	Ss Solu	-325,17	820
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	12/08/2025	55.581.792/0001-27	NF	Ss Solu	-325,17	822
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	12/08/2025	55.581.792/0001-27	NF	Ss Solu	-325,17	822
003/2021	AP 2.2	Sede Viva Rio	ago/25	12/08/2025	00.000.000/0001-91	EXTRATO	Banco d	-1,09	
003/2021	AP 2.2	Sede Viva Rio	ago/25	12/08/2025	00.000.000/0001-91	EXTRATO	Banco d	-5,22	
003/2021	AP 2.2		ago/25	13/08/2025		OUTROS	Transfe	10.259,19	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	13/08/2025	1082	INSS	Institui	-17,85	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	13/08/2025	1082	INSS	Institui	-7,21	
003/2021	AP 2.2	CAP 2.2	jul/25	13/08/2025	1082	INSS	Institui	-2.939,61	
003/2021	AP 2.2	Sede Viva Rio	jul/25	13/08/2025	1082	INSS	Institui	-10.247,70	

003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	13/08/2025	1082	INSS	Institui	-2.454,86	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	13/08/2025	1082	INSS	Institui	-5.386,09	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	13/08/2025	1082	INSS	Institui	-2.319,71	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	13/08/2025	1082	INSS	Institui	-2.301,92	
003/2021	AP 2.2	CMS Casa Branca	jul/25	13/08/2025	1082	INSS	Institui	-1.885,31	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	13/08/2025	1082	INSS	Institui	-4.210,93	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	13/08/2025	1082	INSS	Institui	-2.982,38	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	13/08/2025	1082	INSS	Institui	-2.330,13	
003/2021	AP 2.2	CF Maracana	jul/25	13/08/2025	1082	INSS	Institui	-669,25	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	13/08/2025	1082	INSS	Institui	-15.912,27	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	13/08/2025	1082	INSS	Institui	-18.561,26	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	13/08/2025	1082	INSS	Institui	-11.991,66	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	13/08/2025	1082	INSS	Institui	-19.416,11	
003/2021	AP 2.2	CMS Casa Branca	jul/25	13/08/2025	1082	INSS	Institui	-6.968,35	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	13/08/2025	1082	INSS	Institui	-42.430,68	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	13/08/2025	1082	INSS	Institui	-17.247,20	
003/2021	AP 2.2	CAP 2.2	jul/25	13/08/2025	1082	INSS	Institui	-50,09	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	13/08/2025	1082	INSS	Institui	-60.312,38	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	13/08/2025	1082	INSS	Institui	-13.602,06	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	13/08/2025	1082	INSS	Institui	-11,24	
003/2021	AP 2.2	CF Maracana	jul/25	13/08/2025	1082	INSS	Institui	-1.303,05	
003/2021	AP 2.2	NASF 2.2	jul/25	13/08/2025	1082	INSS	Institui	-21.428,07	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	13/08/2025	1082	INSS	Institui	-6.500,12	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	13/08/2025	1082	INSS	Institui	-376,18	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	13/08/2025	1082	INSS	Institui	-1.066,41	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	13/08/2025	1082	INSS	Institui	-141,42	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	13/08/2025	1082	INSS	Institui	-232,48	
003/2021	AP 2.2	CMS Casa Branca	jul/25	13/08/2025	1082	INSS	Institui	-155,38	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	13/08/2025	1082	INSS	Institui	-718,56	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	13/08/2025	1082	INSS	Institui	-897,05	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	13/08/2025	1082	INSS	Institui	-1.231,62	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	13/08/2025	1082	INSS	Institui	-189,45	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	13/08/2025	16.670.085/0476-23	OUTROS	Localiza	-764,11	531447
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	13/08/2025	16.670.085/0476-23	OUTROS	Localiza	-382,05	531447
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	13/08/2025	16.670.085/0476-23	OUTROS	Localiza	-286,54	531447
003/2021	AP 2.2	CMS Casa Branca	jul/25	13/08/2025	16.670.085/0476-23	OUTROS	Localiza	-95,51	531447
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	13/08/2025	16.670.085/0476-23	OUTROS	Localiza	-859,62	531447
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	13/08/2025	16.670.085/0476-23	OUTROS	Localiza	-668,59	531447
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	13/08/2025	16.670.085/0476-23	OUTROS	Localiza	-764,11	531447
003/2021	AP 2.2	CMS Nicola Albano	jul/25	13/08/2025	16.670.085/0476-23	OUTROS	Localiza	-286,54	531447
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	13/08/2025	16.670.085/0476-23	OUTROS	Localiza	-191,04	531447
003/2021	AP 2.2	CMS Casa Branca	ago/25	13/08/2025		PGRCT	Jean M	-10.259,19	
003/2021	AP 2.2	Sede Viva Rio	ago/25	13/08/2025	00.000.000/0001-91	EXTRATO	Banco d	-13,00	
003/2021	AP 2.2	Sede Viva Rio	ago/25	14/08/2025	36.360.101/0001-10	RECIBO	Institui	-140,13	243
003/2021	AP 2.2	Sede Viva Rio	jul/25	14/08/2025	53.113.791/0012-85	NF	Totvs S	-1.002,74	2025/69336
003/2021	AP 2.2	Sede Viva Rio	jul/25	14/08/2025	53.113.791/0012-85	NF	Totvs S	-2.580,68	2025/69359
003/2021	AP 2.2	Sede Viva Rio	jul/25	14/08/2025	45.009.913/0001-07	NF	Marcos	-960,00	81
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	14/08/2025	38.171.017/0001-84	OUTROS	Liberty	-408,00	250509/005
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	14/08/2025	50.548.735/0001-22	NF	Glc Ata	-725,00	484
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	14/08/2025		FOLHA	Folha c	-695,97	
003/2021	AP 2.2	CMS Nicola Albano	ago/25	14/08/2025		FOLHA	Folha c	-776,20	
003/2021	AP 2.2	CMS Nicola Albano	ago/25	14/08/2025	561	IR	Secreta	-1.066,38	
003/2021	AP 2.2	CAPS Oscar Clark	ago/25	14/08/2025	561	IR	Secreta	-6.190,41	
003/2021	AP 2.2	CF Maracana	ago/25	14/08/2025	561	IR	Secreta	-697,01	
003/2021	AP 2.2	CF Maracana	ago/25	14/08/2025	561	IR	Secreta	-423,66	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	14/08/2025	561	IR	Secreta	-994,55	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	14/08/2025	561	IR	Secreta	-54.535,61	
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	14/08/2025	561	IR	Secreta	-2.021,95	
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	14/08/2025	561	IR	Secreta	-21.656,43	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	14/08/2025	561	IR	Secreta	-2.366,50	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	14/08/2025	561	IR	Secreta	-17.608,88	
003/2021	AP 2.2	CMS Casa Branca	ago/25	14/08/2025	561	IR	Secreta	-2.166,02	
003/2021	AP 2.2	CMS Casa Branca	ago/25	14/08/2025	561	IR	Secreta	-10.680,04	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	14/08/2025	561	IR	Secreta	-3.584,06	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	14/08/2025	561	IR	Secreta	-92.921,30	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	14/08/2025	561	IR	Secreta	-3.786,85	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	14/08/2025	561	IR	Secreta	-63.147,02	
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	14/08/2025	561	IR	Secreta	-2.586,34	

003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	14/08/2025	561	IR	Secreta	-60.500,78	
003/2021	AP 2.2	CMS Nicola Albano	ago/25	14/08/2025	14-jul	IR	Secreta	-208,72	
003/2021	AP 2.2	CMS Nicola Albano	ago/25	14/08/2025	561	IR	Secreta	-23.744,87	
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	14/08/2025	561	IR	Secreta	-1.394,02	
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	14/08/2025	14/07/1901	IR	Secreta	-11.761,34	
003/2021	AP 2.2	CAP 2.2	ago/25	14/08/2025	561	IR	Secreta	-2.658,21	
003/2021	AP 2.2	NASF 2.2	ago/25	14/08/2025	14-jul	IR	Secreta	-19.924,88	
003/2021	AP 2.2	Sede Viva Rio	ago/25	14/08/2025	561	IR	Secreta	-10.880,28	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	14/08/2025	561	IR	Secreta	-165,86	
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	14/08/2025	561	IR	Secreta	-65,48	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	14/08/2025	561	IR	Secreta	-78,38	
003/2021	AP 2.2	CMS Casa Branca	ago/25	14/08/2025	561	IR	Secreta	-30,97	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	14/08/2025	561	IR	Secreta	-274,88	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	14/08/2025	561	IR	Secreta	-204,70	
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	14/08/2025	561	IR	Secreta	-134,29	
003/2021	AP 2.2	CMS Nicola Albano	ago/25	14/08/2025	561	IR	Secreta	-61,97	
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	14/08/2025	561	IR	Secreta	-52,35	
003/2021	AP 2.2	CAP 2.2	jul/25	14/08/2025	8301	DARF	Secreta	-317,88	
003/2021	AP 2.2	Sede Viva Rio	jul/25	14/08/2025	8301	DARF	Secreta	-1.095,63	
003/2021	AP 2.2	CF Maracana	jul/25	14/08/2025	8301	DARF	Secreta	-65,68	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	14/08/2025	8301	DARF	Secreta	-350,24	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	14/08/2025	8301	DARF	Secreta	-242,22	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	14/08/2025	8301	DARF	Secreta	-281,50	
003/2021	AP 2.2	CMS Casa Branca	jul/25	14/08/2025	8301	DARF	Secreta	-204,18	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	14/08/2025	8301	DARF	Secreta	-482,93	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	14/08/2025	8301	DARF	Secreta	-565,38	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	14/08/2025	8301	DARF	Secreta	-462,99	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	14/08/2025	8301	DARF	Secreta	-282,68	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	14/08/2025	8301	DARF	Secreta	-239,10	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	14/08/2025	8301	DARF	Secreta	-10,17	
003/2021	AP 2.2	CF Maracana	jul/25	14/08/2025	8301	DARF	Secreta	-166,33	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	14/08/2025	8301	DARF	Secreta	-5.390,12	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	14/08/2025	8301	DARF	Secreta	-2.401,16	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	14/08/2025	8301	DARF	Secreta	-2.041,20	
003/2021	AP 2.2	CMS Casa Branca	jul/25	14/08/2025	8301	DARF	Secreta	-971,12	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	14/08/2025	8301	DARF	Secreta	-8.744,41	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	14/08/2025	8301	DARF	Secreta	-5.995,60	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	14/08/2025	8301	DARF	Secreta	-5.580,09	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	14/08/2025	8301	DARF	Secreta	-1.750,98	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	14/08/2025	8301	DARF	Secreta	-1.154,06	
003/2021	AP 2.2	CAP 2.2	jul/25	14/08/2025	8301	DARF	Secreta	-14,67	
003/2021	AP 2.2	NASF 2.2	jul/25	14/08/2025	8301	DARF	Secreta	-2.052,86	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	14/08/2025	8301	DARF	Secreta	-798,67	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	14/08/2025	8301	DARF	Secreta	-80,79	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	14/08/2025	8301	DARF	Secreta	-25,60	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	14/08/2025	8301	DARF	Secreta	-38,40	
003/2021	AP 2.2	CMS Casa Branca	jul/25	14/08/2025	8301	DARF	Secreta	-19,20	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	14/08/2025	8301	DARF	Secreta	-115,20	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	14/08/2025	8301	DARF	Secreta	-96,00	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	14/08/2025	8301	DARF	Secreta	-70,40	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	14/08/2025	8301	DARF	Secreta	-19,20	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	14/08/2025	8301	DARF	Secreta	-19,20	
003/2021	AP 2.2	Sede Viva Rio	ago/25	14/08/2025	00.000.000/0001-91	EXTRATO	Banco d	-13,00	
003/2021	AP 2.2	Sede Viva Rio	ago/25	14/08/2025	00.000.000/0001-91	EXTRATO	Banco d	-7,83	
003/2021	AP 2.2	Sede Viva Rio	ago/25	15/08/2025	00.000.000/0001-91	OUTROS	Banco d	-46,79	1072072
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	02.558.157/0001-62	NF	Vivo Te	-33,88	62088752/07/2025
003/2021	AP 2.2	Sede Viva Rio	jul/25	15/08/2025	02.558.157/0001-62	NF	Vivo Te	-33,88	62088752/07/2025
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	02.558.157/0001-62	NF	Vivo Te	-43,88	62099050/07/2025
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	52.969.017/0001-55	NF	Target	-416,00	6457
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	52.969.017/0001-55	NF	Target	-416,00	6457
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	52.969.017/0001-55	NF	Target	-416,00	6457
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	52.969.017/0001-55	NF	Target	-416,00	6457
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	52.969.017/0001-55	NF	Target	-416,00	6457
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	52.969.017/0001-55	NF	Target	-416,00	6457
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	52.969.017/0001-55	NF	Target	-416,00	6457
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	52.969.017/0001-55	NF	Target	-416,00	6457

003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-205,04	34382
003/2021	AP 2.2	CMS Casa Branca	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-205,04	34382
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-205,04	34382
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-205,04	34382
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-205,04	34382
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-207,68	34382
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-205,04	34382
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-205,04	34382
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-205,04	34382
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	19.349.009/0001-30	NF	Bb Dist	-704,00	59841
003/2021	AP 2.2	CMS Casa Branca	jul/25	15/08/2025	19.349.009/0001-30	NF	Bb Dist	-704,00	59841
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	19.349.009/0001-30	NF	Bb Dist	-704,00	59841
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	19.349.009/0001-30	NF	Bb Dist	-704,00	59841
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	19.349.009/0001-30	NF	Bb Dist	-880,00	59841
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	19.349.009/0001-30	NF	Bb Dist	-880,00	59841
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	19.349.009/0001-30	NF	Bb Dist	-880,00	59841
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	19.349.009/0001-30	NF	Bb Dist	-880,00	59841
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	19.349.009/0001-30	NF	Bb Dist	-704,00	59841
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-1.675,00	34177
003/2021	AP 2.2	CMS Casa Branca	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-1.391,50	34177
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-730,00	34177
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-730,00	34177
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-730,00	34177
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-730,00	34177
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-730,00	34177
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-730,00	34177
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	32.313.421/0001-69	NF	Caminh	-730,00	34177
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	01.154.827/0001-12	NF	Fenix D	-235,72	18177
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	01.154.827/0001-12	NF	Fenix D	-46,86	18177
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	01.154.827/0001-12	NF	Fenix D	-49,70	18177
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	01.154.827/0001-12	NF	Fenix D	-93,72	18177
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	04.981.484/0001-58	NF	Gama N	-197,11	12634
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	04.981.484/0001-58	NF	Gama N	-377,08	12634
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	04.981.484/0001-58	NF	Gama N	-951,27	12634
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	04.981.484/0001-58	NF	Gama N	-188,54	12634
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-33,50	188840
003/2021	AP 2.2	CMS Casa Branca	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-33,50	188840
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-33,50	188840
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-33,50	188840
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-33,50	188840
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-33,50	188840
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-33,00	188840
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-33,00	188840
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-33,00	188840
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	01.154.827/0001-12	NF	Fenix D	-85,00	18176
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	01.154.827/0001-12	NF	Fenix D	-85,00	18176
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	01.154.827/0001-12	NF	Fenix D	-85,00	18176
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	53.804.203/0001-05	NF	Klas Su	-648,00	328
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	53.804.203/0001-05	NF	Klas Su	-300,00	348
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	53.804.203/0001-05	NF	Klas Su	-300,00	348
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	53.804.203/0001-05	NF	Klas Su	-160,20	345
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	53.804.203/0001-05	NF	Klas Su	-207,40	345
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	53.804.203/0001-05	NF	Klas Su	-761,50	315
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	53.804.203/0001-05	NF	Klas Su	-370,32	315
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	53.804.203/0001-05	NF	Klas Su	-48,00	315
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	53.804.203/0001-05	NF	Klas Su	-684,60	315
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	53.804.203/0001-05	NF	Klas Su	-223,00	315
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	53.804.203/0001-05	NF	Klas Su	-144,00	315
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	15/08/2025	52.969.017/0001-55	NF	Target	-3,16	5554
003/2021	AP 2.2	CMS Casa Branca	jun/25	15/08/2025	52.969.017/0001-55	NF	Target	-3,16	5554
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	15/08/2025	52.969.017/0001-55	NF	Target	-3,16	5554
003/2021	AP 2.2	CMS Helio Pellegrino	jun/25	15/08/2025	52.969.017/0001-55	NF	Target	-3,16	5554
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	15/08/2025	52.969.017/0001-55	NF	Target	-6,32	5554
003/2021	AP 2.2	CMS Nicola Albano	jun/25	15/08/2025	52.969.017/0001-55	NF	Target	-3,16	5554

003/2021	AP 2.2	CMS Nilza Rosa	jun/25	15/08/2025	52.969.017/0001-55	NF	Target	-3,16	5554
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	15/08/2025	52.969.017/0001-55	NF	Target	-3,16	5554
003/2021	AP 2.2	CF Recanto do Trovador	jun/25	15/08/2025	52.969.017/0001-55	NF	Target	-3,16	5554
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-178,25	188755
003/2021	AP 2.2	CMS Casa Branca	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-178,25	188755
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-178,25	188755
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-178,25	188755
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-178,25	188755
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-179,60	188755
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-179,60	188755
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-171,65	188755
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	32.573.503/0001-42	NF	Herlau	-171,65	188755
003/2021	AP 2.2	NASF 2.2	jul/25	15/08/2025		PGPA	Fernan	-1.608,72	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	09.200.447/0001-89	NF	WDPro	-69,90	22054
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	09.200.447/0001-89	NF	WDPro	-69,90	22054
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	09.200.447/0001-89	NF	WDPro	-69,90	22054
003/2021	AP 2.2	CMS Casa Branca	jul/25	15/08/2025	09.200.447/0001-89	NF	WDPro	-69,90	22054
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	09.200.447/0001-89	NF	WDPro	-69,90	22054
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	09.200.447/0001-89	NF	WDPro	-69,90	22054
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	09.200.447/0001-89	NF	WDPro	-69,90	22054
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	09.200.447/0001-89	NF	WDPro	-69,90	22054
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	09.200.447/0001-89	NF	WDPro	-69,90	22054
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	15/08/2025	09.200.447/0001-89	NF	WDPro	-69,90	22053
003/2021	AP 2.2	CMS Casa Branca	jul/25	15/08/2025	22.772.488/0001-08	NF	Wtech	-14.464,22	2025/224
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	22.772.488/0001-08	NF	Wtech	-14.464,23	2025/224
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	22.772.488/0001-08	NF	Wtech	-14.464,23	2025/224
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	22.772.488/0001-08	NF	Wtech	-14.464,24	2025/224
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	22.772.488/0001-08	NF	Wtech	-14.464,24	2025/224
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	22.772.488/0001-08	NF	Wtech	-14.464,24	2025/224
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	22.772.488/0001-08	NF	Wtech	-14.464,24	2025/224
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	22.772.488/0001-08	NF	Wtech	-14.464,24	2025/224
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	22.772.488/0001-08	NF	Wtech	-14.464,24	2025/224
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	01.513.667/0001-50	OUTROS	Kaique	-1.150,00	14322
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	30.090.575/0001-03	NF	Rodocc	-1.278,40	2025/2508
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	30.090.575/0001-03	NF	Rodocc	-345,52	2025/2508
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	30.090.575/0001-03	NF	Rodocc	-380,07	2025/2508
003/2021	AP 2.2	CMS Casa Branca	jul/25	15/08/2025	30.090.575/0001-03	NF	Rodocc	-172,76	2025/2508
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	30.090.575/0001-03	NF	Rodocc	-1.416,61	2025/2508
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	30.090.575/0001-03	NF	Rodocc	-310,96	2025/2508
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	30.090.575/0001-03	NF	Rodocc	-172,76	2025/2508
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	04.451.089/0001-63	NF	Global	-1.681,29	4664
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	04.451.089/0001-63	NF	Global	-840,64	4664
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	04.451.089/0001-63	NF	Global	-840,64	4664
003/2021	AP 2.2	CMS Casa Branca	jul/25	15/08/2025	04.451.089/0001-63	NF	Global	-840,64	4664
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	04.451.089/0001-63	NF	Global	-2.521,93	4664
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	04.451.089/0001-63	NF	Global	-2.521,93	4664
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	04.451.089/0001-63	NF	Global	-10.928,37	4664
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	04.451.089/0001-63	NF	Global	-1.681,29	4664
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	04.451.089/0001-63	NF	Global	-1.681,29	4664
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	04.451.089/0001-63	NF	Global	-2.633,95	4665
003/2021	AP 2.2	CMS Casa Branca	jun/25	15/08/2025	17.771.867/0001-43	NF	Dbv Cd	-2.273,33	79520
003/2021	AP 2.2	CMS Helio Pellegrino	jun/25	15/08/2025	17.771.867/0001-43	NF	Dbv Cd	-5.572,69	79520
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	15/08/2025	17.771.867/0001-43	NF	Dbv Cd	-1.106,49	79520
003/2021	AP 2.2	CF Recanto do Trovador	jun/25	15/08/2025	17.771.867/0001-43	NF	Dbv Cd	-1.106,49	79520
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	15/08/2025	17.771.867/0001-43	NF	Dbv Cd	-62,85	79742
003/2021	AP 2.2	CMS Casa Branca	jun/25	15/08/2025	17.771.867/0001-43	NF	Dbv Cd	-79,75	79742
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	15/08/2025	17.771.867/0001-43	NF	Dbv Cd	-97,80	79742
003/2021	AP 2.2	CMS Helio Pellegrino	jun/25	15/08/2025	17.771.867/0001-43	NF	Dbv Cd	-15,95	79742
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	15/08/2025	17.771.867/0001-43	NF	Dbv Cd	-298,40	79742
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	15/08/2025	17.771.867/0001-43	NF	Dbv Cd	-29,40	79742
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	15/08/2025	17.771.867/0001-43	NF	Dbv Cd	-54,90	79742
003/2021	AP 2.2	CF Recanto do Trovador	jun/25	15/08/2025	17.771.867/0001-43	NF	Dbv Cd	-15,95	79742
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	32.035.115/0001-08	NF	Assad 1	-945,00	631
003/2021	AP 2.2	CMS Casa Branca	jul/25	15/08/2025	32.035.115/0001-08	NF	Assad 1	-401,00	631

003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	32.035.115/0001-08	NF	Assad 1	-1.538,00	631
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	32.035.115/0001-08	NF	Assad 1	-1.186,00	631
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	32.035.115/0001-08	NF	Assad 1	-682,00	631
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	32.035.115/0001-08	NF	Assad 1	-673,00	631
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	32.035.115/0001-08	NF	Assad 1	-1.850,00	631
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	32.035.115/0001-08	NF	Assad 1	-633,00	631
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-60,72	38402
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-60,72	38402
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-124,20	38402
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-306,36	38402
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-227,70	38418
003/2021	AP 2.2	CMS Casa Branca	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-7,56	38418
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-1.362,12	38418
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-485,42	38418
003/2021	AP 2.2	CMS Nicola Albano	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-227,70	38418
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-444,72	38418
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-227,70	38418
003/2021	AP 2.2	CF Recanto do Trovador	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-1.122,28	38418
003/2021	AP 2.2	CMS Casa Branca	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-115,20	38427
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-115,20	38427
003/2021	AP 2.2	CMS Helio Pellegrino	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-115,20	38427
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-115,20	38427
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	15/08/2025	22.706.161/0001-38	NF	Avante	-115,20	38427
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	22.706.161/0001-38	NF	Avante	-555,50	38439
003/2021	AP 2.2	CMS Casa Branca	jul/25	15/08/2025	22.706.161/0001-38	NF	Avante	-555,50	38439
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	22.706.161/0001-38	NF	Avante	-556,00	38439
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	22.706.161/0001-38	NF	Avante	-555,50	38439
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	22.706.161/0001-38	NF	Avante	-555,50	38439
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	22.706.161/0001-38	NF	Avante	-555,50	38439
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	22.706.161/0001-38	NF	Avante	-555,50	38439
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	22.706.161/0001-38	NF	Avante	-555,50	38439
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	22.706.161/0001-38	NF	Avante	-555,50	38439
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-196,24	2065
003/2021	AP 2.2	CMS Casa Branca	jun/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-26,64	2065
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-26,64	2065
003/2021	AP 2.2	CMS Helio Pellegrino	jun/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-71,88	2065
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-344,44	2065
003/2021	AP 2.2	CMS Nicola Albano	jun/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-26,64	2065
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-26,64	2065
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-26,64	2065
003/2021	AP 2.2	CF Recanto do Trovador	jun/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-26,64	2065
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-22,00	2113
003/2021	AP 2.2	CMS Casa Branca	jul/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-22,00	2113
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-140,00	2113
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-140,00	2113
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-140,00	2113
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-140,00	2113
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-52,00	2113
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	26.373.604/0001-77	NF	Frontm	-22,00	2113
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	14.472.183/0001-52	NF	LDB Ric	-95,57	8937
003/2021	AP 2.2	CMS Casa Branca	jul/25	15/08/2025	14.472.183/0001-52	NF	LDB Ric	-95,57	8937
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	14.472.183/0001-52	NF	LDB Ric	-95,57	8937
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	14.472.183/0001-52	NF	LDB Ric	-96,44	8937
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	14.472.183/0001-52	NF	LDB Ric	-95,57	8937
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	14.472.183/0001-52	NF	LDB Ric	-95,57	8937
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	14.472.183/0001-52	NF	LDB Ric	-95,57	8937
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	14.472.183/0001-52	NF	LDB Ric	-95,57	8937
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	14.472.183/0001-52	NF	LDB Ric	-95,57	8937
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Lif	-840,00	4785
003/2021	AP 2.2	CMS Casa Branca	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Lif	-840,00	4785
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Lif	-840,00	4785
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Lif	-840,00	4785
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Lif	-840,00	4785
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Lif	-840,00	4785

003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Li	-840,00	4785
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Li	-560,00	4785
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Li	-840,00	4785
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Li	-736,00	4810
003/2021	AP 2.2	CMS Casa Branca	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Li	-736,00	4810
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Li	-736,00	4810
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Li	-736,00	4810
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Li	-368,00	4810
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Li	-368,00	4810
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Li	-368,00	4810
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Li	-368,00	4810
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	10.201.443/0001-02	NF	Shell Li	-368,00	4810
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	72.367.600/0001-01	NF	WJM D	-200,50	20714
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	72.367.600/0001-01	NF	WJM D	-600,50	20714
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	72.367.600/0001-01	NF	WJM D	-300,50	20714
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	72.367.600/0001-01	NF	WJM D	-170,50	20714
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	72.367.600/0001-01	NF	WJM D	-96,00	20714
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	72.367.600/0001-01	NF	WJM D	-159,00	20714
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	72.367.600/0001-01	NF	WJM D	-159,00	20714
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	72.367.600/0001-01	NF	WJM D	-159,00	20714
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	15/08/2025	31.504.080/0001-46	NF	Estevia	-1.030,43	15896
003/2021	AP 2.2	CMS Casa Branca	jul/25	15/08/2025	31.504.080/0001-46	NF	Estevia	-1.030,43	15896
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	15/08/2025	31.504.080/0001-46	NF	Estevia	-929,90	15896
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	15/08/2025	31.504.080/0001-46	NF	Estevia	-929,97	15896
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	15/08/2025	31.504.080/0001-46	NF	Estevia	-1.293,23	15896
003/2021	AP 2.2	CMS Nicola Albano	jul/25	15/08/2025	31.504.080/0001-46	NF	Estevia	-967,55	15896
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	15/08/2025	31.504.080/0001-46	NF	Estevia	-928,43	15896
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	15/08/2025	31.504.080/0001-46	NF	Estevia	-917,43	15896
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	15/08/2025	31.504.080/0001-46	NF	Estevia	-1.008,43	15896
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	15/08/2025	50.548.735/0001-22	NF	Glc Ata	-725,00	486
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	15/08/2025	50.548.735/0001-22	NF	Glc Ata	-145,00	486
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	15/08/2025	50.548.735/0001-22	NF	Glc Ata	-73,90	486
003/2021	AP 2.2	CAPS Oscar Clark	mai/25	15/08/2025	28.584.183/0001-59	NF	New Vi	-1.044,81	11112
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/25	15/08/2025	28.584.183/0001-59	NF	New Vi	-1.249,26	11112
003/2021	AP 2.2	CMS Casa Branca	mai/25	15/08/2025	28.584.183/0001-59	NF	New Vi	-983,44	11112
003/2021	AP 2.2	CMS Heitor Beltrao	mai/25	15/08/2025	28.584.183/0001-59	NF	New Vi	-6.859,81	11112
003/2021	AP 2.2	CMS Helio Pellegrino	mai/25	15/08/2025	28.584.183/0001-59	NF	New Vi	-8.608,95	11112
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/25	15/08/2025	28.584.183/0001-59	NF	New Vi	-6.580,23	11112
003/2021	AP 2.2	CMS Nicola Albano	mai/25	15/08/2025	28.584.183/0001-59	NF	New Vi	-1.859,54	11112
003/2021	AP 2.2	CMS Nilza Rosa	mai/25	15/08/2025	28.584.183/0001-59	NF	New Vi	-2.721,63	11112
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/25	15/08/2025	28.584.183/0001-59	NF	New Vi	-5.259,32	11112
003/2021	AP 2.2	CF Recanto do Trovador	mai/25	15/08/2025	28.584.183/0001-59	NF	New Vi	-2.258,01	11112
003/2021	AP 2.2	Sede Viva Rio	ago/25	15/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-15,26	
003/2021	AP 2.2	Sede Viva Rio	ago/25	15/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-60,03	
003/2021	AP 2.2	Sede Viva Rio	ago/25	15/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-2,61	
003/2021	AP 2.2		ago/25	18/08/2025		OUTROS	Transfe	7.149,85	
003/2021	AP 2.2		jul/25	18/08/2025		REPASSE	Repass	56.347,65	
003/2021	AP 2.2	Sede Viva Rio	jul/25	18/08/2025	03.899.222/0001-86	NF	Esywor	-153,41	28670/01
003/2021	AP 2.2	Sede Viva Rio	jul/25	18/08/2025	23.412.247/0001-10	OUTROS	Amazon	-2.360,70	4622240
003/2021	AP 2.2	Sede Viva Rio	jul/25	18/08/2025		OUTROS	Canva	-3,80	4545-84944506
003/2021	AP 2.2	Sede Viva Rio	ago/25	18/08/2025	02.999.520/0001-85	NF	Adobe	-7,79	IEE2025011180624
003/2021	AP 2.2	Sede Viva Rio	jul/25	18/08/2025	32.258.465/0001-33	OUTROS	Egoi Dig	-11,10	FR 2025/7198
003/2021	AP 2.2	Sede Viva Rio	ago/25	18/08/2025	02.999.520/0001-85	NF	Adobe	-15,42	IEE2025011120255
003/2021	AP 2.2	Sede Viva Rio	jul/25	18/08/2025	02.351.877/0001-52	NF	LWSA S	-50,58	10945057
003/2021	AP 2.2	Sede Viva Rio	jul/25	18/08/2025	23.412.247/0001-10	NF	Amazon	-249,16	4622234
003/2021	AP 2.2	Sede Viva Rio	ago/25	18/08/2025	04.712.500/0001-07	OUTROS	Microst	-84,35	G104726361
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	18/08/2025	23.412.247/0001-10	OUTROS	Amazon	-127,55	
003/2021	AP 2.2	Sede Viva Rio	ago/25	18/08/2025	00.947.947/0001-04	NF	Saidata	-157,79	10500
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	18/08/2025	00.360.305/0001-04	BOLETO	Caixa E	-533,34	
003/2021	AP 2.2	CAP 2.2	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-90,48	258806568
003/2021	AP 2.2	Sede Viva Rio	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-271,44	258806568
003/2021	AP 2.2	CF Maracana	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-56,55	258806568
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-169,65	258806568
003/2021	AP 2.2	CF Recanto do Trovador	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-113,10	258806568
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-101,79	258806568
003/2021	AP 2.2	CMS Casa Branca	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-56,55	258806568
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-214,89	258806568

003/2021	AP 2.2	CMS Helio Pellegrino	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-192,27	258806568
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-214,89	258806568
003/2021	AP 2.2	CMS Nicola Albano	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-158,34	258806568
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-90,48	258806568
003/2021	AP 2.2	CF Maracana	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-11,31	258806568
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-1.040,52	258806568
003/2021	AP 2.2	CF Recanto do Trovador	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-486,33	258806568
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-429,78	258806568
003/2021	AP 2.2	CMS Casa Branca	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-158,34	258806568
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-1.594,71	258806568
003/2021	AP 2.2	CMS Helio Pellegrino	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-1.187,55	258806568
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-1.085,76	258806568
003/2021	AP 2.2	CMS Nicola Albano	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-305,37	258806568
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-260,13	258806568
003/2021	AP 2.2	CAPS Oscar Clark	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-11,31	258806568
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-11,31	258806568
003/2021	AP 2.2	CF Recanto do Trovador	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-22,62	258806568
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-11,31	258806568
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-33,93	258806568
003/2021	AP 2.2	CMS Helio Pellegrino	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-22,62	258806568
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-11,31	258806568
003/2021	AP 2.2	CMS Nicola Albano	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-11,31	258806568
003/2021	AP 2.2	CAP 2.2	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-11,31	258806568
003/2021	AP 2.2	NASF 2.2	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-418,47	258806568
003/2021	AP 2.2	CAPS Oscar Clark	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Pruden	-192,27	258806568
003/2021	AP 2.2	Sede Viva Rio	jun/25	18/08/2025	17.895.646/0001-87	OUTROS	Uber de	-1.796,94	9A72B2
003/2021	AP 2.2	CAP 2.2	jun/25	18/08/2025	17.895.646/0001-87	OUTROS	Uber de	-3.350,45	9A72B2
003/2021	AP 2.2	CMS Heitor Beltrao	jun/25	18/08/2025	26.064.434/0001-49	NF	AC Cost	-1.125,00	21789
003/2021	AP 2.2	CMS Helio Pellegrino	jun/25	18/08/2025	26.064.434/0001-49	NF	AC Cost	-1.125,00	21789
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	18/08/2025	26.064.434/0001-49	NF	AC Cost	-1.125,00	21789
003/2021	AP 2.2	CMS Casa Branca	jun/25	18/08/2025	26.064.434/0001-49	NF	AC Cost	-1.125,00	21789
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	18/08/2025	01.154.827/0001-12	NF	Fenix D	-70,52	18220
003/2021	AP 2.2	CMS Casa Branca	ago/25	18/08/2025	01.154.827/0001-12	NF	Fenix D	-70,52	18220
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	18/08/2025	01.154.827/0001-12	NF	Fenix D	-69,28	18220
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	18/08/2025	01.154.827/0001-12	NF	Fenix D	-69,28	18220
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	18/08/2025	01.154.827/0001-12	NF	Fenix D	-69,28	18220
003/2021	AP 2.2	CMS Nicola Albano	ago/25	18/08/2025	01.154.827/0001-12	NF	Fenix D	-69,28	18220
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	18/08/2025	01.154.827/0001-12	NF	Fenix D	-69,28	18220
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	18/08/2025	01.154.827/0001-12	NF	Fenix D	-67,78	18220
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	18/08/2025	01.154.827/0001-12	NF	Fenix D	-67,78	18220
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/25	18/08/2025	32.573.503/0001-42	NF	Herlau	-774,00	188422
003/2021	AP 2.2	CMS Casa Branca	jun/25	18/08/2025	32.573.503/0001-42	NF	Herlau	-387,00	188422
003/2021	AP 2.2	CMS Helio Pellegrino	jun/25	18/08/2025	32.573.503/0001-42	NF	Herlau	-87,15	188422
003/2021	AP 2.2	CMS Nilza Rosa	jun/25	18/08/2025	32.573.503/0001-42	NF	Herlau	-122,00	188422
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/25	18/08/2025	32.573.503/0001-42	NF	Herlau	-124,50	188422
003/2021	AP 2.2	CF Recanto do Trovador	jun/25	18/08/2025	32.573.503/0001-42	NF	Herlau	-387,00	188422
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	18/08/2025	32.573.503/0001-42	NF	Herlau	-220,00	188871
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	18/08/2025	32.573.503/0001-42	NF	Herlau	-149,85	188872
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-424,24	332
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-158,24	332
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-162,15	332
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-184,24	332
003/2021	AP 2.2	CMS Nicola Albano	jul/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-361,74	332
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-210,24	332
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-245,94	332
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-459,25	332
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-88,00	356
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-88,00	356
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-598,00	356
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-141,60	356
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-106,80	363
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-213,60	363
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-314,10	367
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-60,00	303
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-60,00	303

003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	18/08/2025	53.804.203/0001-05	NF	Klas Su	-60,00	303
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	18/08/2025	31.864.051/0001-95	NF	Plast La	-2.589,60	254449
003/2021	AP 2.2	CMS Casa Branca	jul/25	18/08/2025	31.864.051/0001-95	NF	Plast La	-2.589,60	254449
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	18/08/2025	31.864.051/0001-95	NF	Plast La	-2.589,60	254449
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	18/08/2025	31.864.051/0001-95	NF	Plast La	-2.589,60	254449
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	18/08/2025	31.864.051/0001-95	NF	Plast La	-2.683,20	254449
003/2021	AP 2.2	CMS Nicola Albano	jul/25	18/08/2025	31.864.051/0001-95	NF	Plast La	-2.589,60	254449
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	18/08/2025	31.864.051/0001-95	NF	Plast La	-2.589,60	254449
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	18/08/2025	31.864.051/0001-95	NF	Plast La	-2.589,60	254449
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	18/08/2025	31.864.051/0001-95	NF	Plast La	-2.589,60	254449
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	18/08/2025	52.969.017/0001-55	NF	Target	-160,05	6552
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	18/08/2025	52.969.017/0001-55	NF	Target	-160,05	6552
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	18/08/2025	52.969.017/0001-55	NF	Target	-160,05	6552
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	18/08/2025	52.969.017/0001-55	NF	Target	-160,05	6552
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	18/08/2025	52.969.017/0001-55	NF	Target	-160,05	6552
003/2021	AP 2.2	CMS Nicola Albano	jul/25	18/08/2025	52.969.017/0001-55	NF	Target	-160,05	6552
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	18/08/2025	52.969.017/0001-55	NF	Target	-160,05	6552
003/2021	AP 2.2	CMS Casa Branca	jul/25	18/08/2025	52.969.017/0001-55	NF	Target	-160,05	6552
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	18/08/2025	52.969.017/0001-55	NF	Target	-160,05	6552
003/2021	AP 2.2	CAPS Oscar Clark	ago/25	18/08/2025	01.513.667/0001-50	OUTROS	Kaique	-330,00	14292
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	18/08/2025	38.613.149/0001-19	NF	Dental	-1.498,00	10323
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	18/08/2025	38.613.149/0001-19	NF	Dental	-290,00	10323
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	18/08/2025	38.613.149/0001-19	NF	Dental	-218,00	10323
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	18/08/2025	72.367.600/0001-01	NF	WJM D	-1.590,00	20725
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	18/08/2025		FOLHA	Folha c	-188,00	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	18/08/2025		FOLHA	Folha c	-376,00	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	18/08/2025		FOLHA	Folha c	-406,00	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	18/08/2025		FOLHA	Folha c	-1.184,00	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	18/08/2025		FOLHA	Folha c	-346,00	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	18/08/2025		FOLHA	Folha c	-343,00	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	18/08/2025		FOLHA	Folha c	-470,00	
003/2021	AP 2.2	CAP 2.2	jul/25	18/08/2025		FOLHA	Folha c	-340,00	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	18/08/2025		FOLHA	Folha c	-282,00	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	18/08/2025	1708	DARF	Secreta	-49,79	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	18/08/2025	1708	DARF	Secreta	-24,90	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	18/08/2025	1708	DARF	Secreta	-49,79	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	18/08/2025	1708	DARF	Secreta	-18,67	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	18/08/2025	1708	DARF	Secreta	-56,02	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	18/08/2025	1708	DARF	Secreta	-43,57	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	18/08/2025	1708	DARF	Secreta	-12,45	
003/2021	AP 2.2	CMS Casa Branca	jul/25	18/08/2025	1708	DARF	Secreta	-6,22	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	18/08/2025	1708	DARF	Secreta	-18,67	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	18/08/2025	1708	DARF	Secreta	-180,19	
003/2021	AP 2.2	CMS Casa Branca	jul/25	18/08/2025	1708	DARF	Secreta	-187,45	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	18/08/2025	1708	DARF	Secreta	-187,45	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	18/08/2025	1708	DARF	Secreta	-187,45	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	18/08/2025	1708	DARF	Secreta	-187,45	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	18/08/2025	1708	DARF	Secreta	-187,45	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	18/08/2025	1708	DARF	Secreta	-187,45	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	18/08/2025	1708	DARF	Secreta	-187,45	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	18/08/2025	1708	DARF	Secreta	-187,45	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	18/08/2025	1708	DARF	Secreta	-187,45	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	18/08/2025	1708	DARF	Secreta	-603,61	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	18/08/2025	1708	DARF	Secreta	-67,47	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	18/08/2025	1708	DARF	Secreta	-17,50	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	18/08/2025	1708	DARF	Secreta	-39,21	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	18/08/2025	1708	DARF	Secreta	-81,30	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	18/08/2025	1708	DARF	Secreta	-83,21	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	18/08/2025	1708	DARF	Secreta	-63,03	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	18/08/2025	1708	DARF	Secreta	-7,60	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	18/08/2025	1708	DARF	Secreta	-116,80	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	18/08/2025	1708	DARF	Secreta	-74,02	
003/2021	AP 2.2	CMS Casa Branca	jul/25	18/08/2025	1708	DARF	Secreta	-5,73	
003/2021	AP 2.2	NASF 2.2	jul/25	18/08/2025	1708	DARF	Secreta	-64,81	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	18/08/2025	1708	DARF	Secreta	-118,82	

003/2021	AP 2.2	CF Recanto do Trovador	jul/25	18/08/2025	1708	DARF	Secreta	-43,21	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	18/08/2025	1708	DARF	Secreta	-34,88	
003/2021	AP 2.2	CMS Casa Branca	jul/25	18/08/2025	1708	DARF	Secreta	-23,52	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	18/08/2025	1708	DARF	Secreta	-222,98	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	18/08/2025	1708	DARF	Secreta	-150,16	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	18/08/2025	1.708	DARF	Secreta	-114,40	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	18/08/2025	1708	DARF	Secreta	-34,32	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	18/08/2025	1.708	DARF	Secreta	-24,63	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	18/08/2025	20.211.412/0001-88	NF	Pluxee	-568,89	713231
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	18/08/2025	20.211.412/0001-88	NF	Pluxee	-284,44	713231
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	18/08/2025	20.211.412/0001-88	NF	Pluxee	-213,33	713231
003/2021	AP 2.2	CMS Casa Branca	ago/25	18/08/2025	20.211.412/0001-88	NF	Pluxee	-71,11	713231
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	18/08/2025	20.211.412/0001-88	NF	Pluxee	-640,00	713231
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	18/08/2025	20.211.412/0001-88	NF	Pluxee	-497,78	713231
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	18/08/2025	20.211.412/0001-88	NF	Pluxee	-568,89	713231
003/2021	AP 2.2	CMS Nicola Albano	ago/25	18/08/2025	20.211.412/0001-88	NF	Pluxee	-213,33	713231
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	18/08/2025	20.211.412/0001-88	NF	Pluxee	-142,23	713231
003/2021	AP 2.2	CF Maracana	ago/25	18/08/2025		PGRCT	Nicolly	-3.762,87	
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	18/08/2025		PGRCT	Beatriz	-592,17	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	18/08/2025		PGRCT	Dandar	-592,17	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	18/08/2025		PGRCT	Larissa	-19,74	
003/2021	AP 2.2	CMS Nicola Albano	ago/25	18/08/2025		PGRCT	Marian	-592,43	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	18/08/2025		PGRCT	Michell	-19,74	
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	18/08/2025		PGRCT	Renata	-568,15	
003/2021	AP 2.2	CF Maracana	ago/25	18/08/2025	00.360.305/0001-04	FGTS	Caixa E	-1.002,58	
003/2021	AP 2.2	Sede Viva Rio	ago/25	18/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-13,00	
003/2021	AP 2.2	Sede Viva Rio	ago/25	18/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-13,00	
003/2021	AP 2.2	Sede Viva Rio	ago/25	18/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-13,00	
003/2021	AP 2.2	Sede Viva Rio	ago/25	18/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-13,08	
003/2021	AP 2.2	Sede Viva Rio	ago/25	18/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-7,83	
003/2021	AP 2.2		ago/25	19/08/2025		REPASSE	Repasse	4.574.954,84	
003/2021	AP 2.2	Sede Viva Rio	jul/25	19/08/2025	1708	DARF	Secreta	-292,90	
003/2021	AP 2.2	Sede Viva Rio	ago/25	19/08/2025	11.687.562/0001-71	NF	Beehon	-789,08	6325
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	19/08/2025	20.211.412/0001-88	NF	Pluxee	-66,14	710391
003/2021	AP 2.2	Sede Viva Rio	jul/25	19/08/2025	34.028.316/0002-94	BOLETO	Empres	-91,18	797505
003/2021	AP 2.2	Sede Viva Rio	jul/25	19/08/2025	36.221.279/0001-80	NF	Carla Vi	-588,76	100
003/2021	AP 2.2	Sede Viva Rio	ago/25	19/08/2025	60.444.437/0001-46	NF	Light Se	-58,56	86676969
003/2021	AP 2.2	Sede Viva Rio	jul/25	19/08/2025	58.696.763/0001-07	NF	Jorge L	-15,41	2025/47
003/2021	AP 2.2	Sede Viva Rio	jul/25	19/08/2025	53.113.791/0012-85	NF	Totvs S	-539,03	2025/69400
003/2021	AP 2.2	Sede Viva Rio	jul/25	19/08/2025	61.136.756/0001-57	NF	Marian	-215,24	2025/3
003/2021	AP 2.2	Sede Viva Rio	jul/25	19/08/2025	5952	DARF	Secreta	-1.062,32	
003/2021	AP 2.2	Sede Viva Rio	jul/25	19/08/2025	22.311.694/0001-10	NF	Tera Te	-5.821,62	2535
003/2021	AP 2.2	Sede Viva Rio	ago/25	19/08/2025	19.499.210/0001-02	NF	Rcx Net	-20,29	2025/2749
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	19/08/2025	12.157.917/0001-83	NF	Eletrica	-10.134,04	211003
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/25	19/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87028893
003/2021	AP 2.2	CF Recanto do Trovador	mar/25	19/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87028893
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/25	19/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87028893
003/2021	AP 2.2	CMS Casa Branca	mar/25	19/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87028893
003/2021	AP 2.2	CMS Heitor Beltrao	mar/25	19/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87028893
003/2021	AP 2.2	CMS Helio Pellegrino	mar/25	19/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87028893
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/25	19/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87028893
003/2021	AP 2.2	CMS Nicola Albano	mar/25	19/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87028893
003/2021	AP 2.2	CMS Nilza Rosa	mar/25	19/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87028893
003/2021	AP 2.2	CF Maracana	mar/25	19/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87028893
003/2021	AP 2.2	CMS Casa Branca	jul/25	19/08/2025	1162	DARF	Secreta	-1.896,48	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	19/08/2025	1162	DARF	Secreta	-1.896,48	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	19/08/2025	1162	DARF	Secreta	-1.896,48	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	19/08/2025	1162	DARF	Secreta	-1.896,48	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	19/08/2025	1162	DARF	Secreta	-1.896,48	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	19/08/2025	1162	DARF	Secreta	-1.896,48	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	19/08/2025	1162	DARF	Secreta	-1.896,48	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	19/08/2025	1162	DARF	Secreta	-1.896,48	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	19/08/2025	1162	DARF	Secreta	-1.896,46	
003/2021	AP 2.2	NASF 2.2	jul/25	19/08/2025	5952	DARF	Secreta	-200,91	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	19/08/2025	5952	DARF	Secreta	-368,32	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	19/08/2025	5952	DARF	Secreta	-133,94	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	19/08/2025	5952	DARF	Secreta	-107,63	
003/2021	AP 2.2	CMS Casa Branca	jul/25	19/08/2025	5952	DARF	Secreta	-72,52	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	19/08/2025	5952	DARF	Secreta	-691,45	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	19/08/2025	5952	DARF	Secreta	-468,40	

003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	19/08/2025	5952	DARF	Secreta	-353,37	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	19/08/2025	5952	DARF	Secreta	-106,01	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	19/08/2025	5952	DARF	Secreta	-75,77	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	19/08/2025	5952	DARF	Secreta	-24,09	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	19/08/2025	5952	DARF	Secreta	-172,68	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	19/08/2025	5952	DARF	Secreta	-534,96	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	19/08/2025	5952	DARF	Secreta	-559,91	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	19/08/2025	5952	DARF	Secreta	-42,62	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	19/08/2025	5952	DARF	Secreta	-119,64	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	19/08/2025	5952	DARF	Secreta	-70,72	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	19/08/2025	5952	DARF	Secreta	-338,66	
003/2021	AP 2.2	CMS Casa Branca	jul/25	19/08/2025	5952	DARF	Secreta	-30,58	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	19/08/2025	5952	DARF	Secreta	-189,35	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	19/08/2025	5952	DARF	Secreta	-94,68	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	19/08/2025	5952	DARF	Secreta	-189,35	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	19/08/2025	5952	DARF	Secreta	-71,01	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	19/08/2025	5952	DARF	Secreta	-213,02	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	19/08/2025	5952	DARF	Secreta	-165,69	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	19/08/2025	5952	DARF	Secreta	-47,34	
003/2021	AP 2.2	CMS Casa Branca	jul/25	19/08/2025	5952	DARF	Secreta	-23,67	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	19/08/2025	5952	DARF	Secreta	-71,01	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	19/08/2025	5952	DARF	Secreta	-239,86	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	19/08/2025	5952	DARF	Secreta	-704,00	
003/2021	AP 2.2	CMS Casa Branca	jul/25	19/08/2025	5952	DARF	Secreta	-828,89	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	19/08/2025	5952	DARF	Secreta	-828,89	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	19/08/2025	5952	DARF	Secreta	-828,89	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	19/08/2025	5952	DARF	Secreta	-828,89	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	19/08/2025	5952	DARF	Secreta	-828,89	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	19/08/2025	5952	DARF	Secreta	-828,89	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	19/08/2025	5952	DARF	Secreta	-828,89	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	19/08/2025	5952	DARF	Secreta	-828,89	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	19/08/2025	5952	DARF	Secreta	-828,91	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	19/08/2025	5952	DARF	Secreta	-81,99	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	19/08/2025	5952	DARF	Secreta	-41,00	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	19/08/2025	5952	DARF	Secreta	-41,00	
003/2021	AP 2.2	CMS Casa Branca	jul/25	19/08/2025	5952	DARF	Secreta	-41,00	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	19/08/2025	5952	DARF	Secreta	-122,99	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	19/08/2025	5952	DARF	Secreta	-122,99	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	19/08/2025	5952	DARF	Secreta	-532,95	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	19/08/2025	5952	DARF	Secreta	-81,99	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	19/08/2025	5952	DARF	Secreta	-81,99	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	19/08/2025	5952	DARF	Secreta	-128,45	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	19/08/2025	5952	DARF	Secreta	-2.295,46	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	19/08/2025	5952	DARF	Secreta	-68,70	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	19/08/2025	5952	DARF	Secreta	-45,78	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	19/08/2025	5952	DARF	Secreta	-45,78	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	19/08/2025	5952	DARF	Secreta	-68,70	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	19/08/2025	5952	DARF	Secreta	-68,70	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	19/08/2025	5952	DARF	Secreta	-91,62	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	19/08/2025	5952	DARF	Secreta	-22,87	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	19/08/2025	5952	DARF	Secreta	-22,87	
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	19/08/2025	5952	DARF	Secreta	-263,61	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	19/08/2025	5952	DARF	Secreta	-68,35	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	19/08/2025	5952	DARF	Secreta	-153,19	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	19/08/2025	5952	DARF	Secreta	-317,62	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	19/08/2025	5952	DARF	Secreta	-325,09	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	19/08/2025	5952	DARF	Secreta	-246,27	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	19/08/2025	5952	DARF	Secreta	-29,69	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	19/08/2025	5952	DARF	Secreta	-456,34	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	19/08/2025	5952	DARF	Secreta	-289,21	
003/2021	AP 2.2	CMS Casa Branca	jul/25	19/08/2025	5952	DARF	Secreta	-22,36	
003/2021	AP 2.2	Sede Viva Rio	ago/25	19/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-5,22	
003/2021	AP 2.2		ago/25	20/08/2025		OUTROS	Transfe	42.543,69	
003/2021	AP 2.2	Sede Viva Rio	mai/25	20/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-23,87	87031024
003/2021	AP 2.2	Sede Viva Rio	jul/25	20/08/2025	36.301.724/0001-12	NF	Anna P	-168,22	126
003/2021	AP 2.2	Sede Viva Rio	jun/25	20/08/2025	04.842.765/0001-20	NF	Netway	-55,36	49916

003/2021	AP 2.2	Sede Viva Rio	jul/25	20/08/2025	19.327.223/0001-96	NF	Felipe F	-280,36	101
003/2021	AP 2.2	Sede Viva Rio	jun/25	20/08/2025	24.241.246/0001-13	OUTROS	HM1 G	-31,53	10286
003/2021	AP 2.2	Sede Viva Rio	jun/25	20/08/2025	04.069.709/0001-02	NF	Bionex	-219,29	571808
003/2021	AP 2.2	Sede Viva Rio	jun/25	20/08/2025	24.241.246/0001-13	OUTROS	HM1 G	-21,11	10285
003/2021	AP 2.2	Sede Viva Rio	jun/25	20/08/2025	30.003.090/0001-35	NF	Claudia	-2,12	10320335
003/2021	AP 2.2	Sede Viva Rio	abr/25	20/08/2025	17.598.807/0001-70	NF	Eletro H	-17,11	2561
003/2021	AP 2.2	Sede Viva Rio	jul/25	20/08/2025	54.860.073/0001-82	NF	Arthur	-280,36	17
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	20/08/2025	064.695.776-79	OUTROS	Renata	-147,51	
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	20/08/2025	064.695.776-79	OUTROS	Renata	-147,51	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	20/08/2025	064.695.776-79	OUTROS	Renata	-147,51	
003/2021	AP 2.2	CMS Nicola Albano	ago/25	20/08/2025	064.695.776-79	OUTROS	Renata	-147,51	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	20/08/2025	064.695.776-79	OUTROS	Renata	-147,51	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	20/08/2025	064.695.776-79	OUTROS	Renata	-147,51	
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	20/08/2025	064.695.776-79	OUTROS	Renata	-147,51	
003/2021	AP 2.2	CMS Casa Branca	ago/25	20/08/2025	064.695.776-79	OUTROS	Renata	-147,51	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	20/08/2025	064.695.776-79	OUTROS	Renata	-147,51	
003/2021	AP 2.2	CMS Pedro Ernesto	ago/25	20/08/2025	064.695.776-79	OUTROS	Renata	-147,51	
003/2021	AP 2.2	CF Maracana	ago/25	20/08/2025	064.695.776-79	OUTROS	Renata	-147,52	
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	20/08/2025	52.891.332/0001-07	OUTROS	DistriLa	-1.475,11	
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	20/08/2025	52.891.332/0001-07	OUTROS	DistriLa	-1.475,11	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	20/08/2025	52.891.332/0001-07	OUTROS	DistriLa	-1.475,11	
003/2021	AP 2.2	CMS Nicola Albano	ago/25	20/08/2025	52.891.332/0001-07	OUTROS	DistriLa	-1.475,11	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	20/08/2025	52.891.332/0001-07	OUTROS	DistriLa	-1.475,11	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	20/08/2025	52.891.332/0001-07	OUTROS	DistriLa	-1.475,11	
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	20/08/2025	52.891.332/0001-07	OUTROS	DistriLa	-1.475,11	
003/2021	AP 2.2	CMS Casa Branca	ago/25	20/08/2025	52.891.332/0001-07	OUTROS	DistriLa	-1.475,12	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	20/08/2025	52.891.332/0001-07	OUTROS	DistriLa	-1.475,12	
003/2021	AP 2.2	CMS Pedro Ernesto	ago/25	20/08/2025	52.891.332/0001-07	OUTROS	DistriLa	-1.475,12	
003/2021	AP 2.2	CF Maracana	ago/25	20/08/2025	52.891.332/0001-07	OUTROS	DistriLa	-1.475,12	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	20/08/2025	32.280.604/0001-25	NF	TX Com	-1.409,94	29253
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	20/08/2025	32.280.604/0001-25	NF	TX Com	-939,96	29253
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	20/08/2025	32.280.604/0001-25	NF	TX Com	-939,96	29253
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	20/08/2025	32.280.604/0001-25	NF	TX Com	-1.409,94	29253
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	20/08/2025	32.280.604/0001-25	NF	TX Com	-1.409,94	29253
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	20/08/2025	32.280.604/0001-25	NF	TX Com	-1.879,92	29253
003/2021	AP 2.2	CMS Nicola Albano	jul/25	20/08/2025	32.280.604/0001-25	NF	TX Com	-469,98	29253
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	20/08/2025	32.280.604/0001-25	NF	TX Com	-469,99	29253
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	20/08/2025	32.484.473/0001-06	NF	Compr	-228,34	688
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	20/08/2025	32.484.473/0001-06	NF	Compr	-228,34	688
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	20/08/2025	32.484.473/0001-06	NF	Compr	-228,34	688
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	20/08/2025	32.484.473/0001-06	NF	Compr	-228,33	688
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	20/08/2025	32.484.473/0001-06	NF	Compr	-228,33	688
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	20/08/2025	32.484.473/0001-06	NF	Compr	-228,33	688
003/2021	AP 2.2	CMS Nicola Albano	ago/25	20/08/2025	32.484.473/0001-06	NF	Compr	-228,33	688
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	20/08/2025	32.484.473/0001-06	NF	Compr	-228,33	688
003/2021	AP 2.2	CMS Casa Branca	ago/25	20/08/2025	32.484.473/0001-06	NF	Compr	-228,33	688
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	20/08/2025	36.040.751/0001-89	NF	DBS Ma	-5.289,85	7984
003/2021	AP 2.2	CMS Casa Branca	jul/25	20/08/2025	36.040.751/0001-89	NF	DBS Ma	-791,98	7984
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	20/08/2025	36.040.751/0001-89	NF	DBS Ma	-6.022,09	7984
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	20/08/2025	36.040.751/0001-89	NF	DBS Ma	-4.590,63	7984
003/2021	AP 2.2	CMS Nicola Albano	jul/25	20/08/2025	36.040.751/0001-89	NF	DBS Ma	-3.038,75	7984
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	20/08/2025	36.040.751/0001-89	NF	DBS Ma	-2.387,95	7984
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	20/08/2025	36.040.751/0001-89	NF	DBS Ma	-3.741,64	7984
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	20/08/2025	36.040.751/0001-89	NF	DBS Ma	-1.624,81	7984
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	20/08/2025	57.929.012/0001-12	BOLETO	Mais M	-32,90	80334593
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	20/08/2025		PGRCT	Mary D	-17.014,46	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	20/08/2025		PGRCT	Joana P	-17.031,75	
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	20/08/2025	00.360.305/0001-04	FGTS	Caixa E	-8.497,48	
003/2021	AP 2.2	Sede Viva Rio	ago/25	20/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-13,00	
003/2021	AP 2.2	Sede Viva Rio	ago/25	20/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-1,09	
003/2021	AP 2.2	Sede Viva Rio	ago/25	20/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-5,22	
003/2021	AP 2.2		ago/25	21/08/2025		OUTROS	Transfe	5.870,49	
003/2021	AP 2.2	Sede Viva Rio	ago/25	21/08/2025	57.929.012/0001-12	BOLETO	Mais M	-20,28	1693950-6
003/2021	AP 2.2	Sede Viva Rio	jun/25	21/08/2025	33.274.994/0001-93	NF	Elevad	-243,71	78144
003/2021	AP 2.2	Sede Viva Rio	mai/25	21/08/2025	26.373.604/0001-77	NF	Frontm	-3,38	2048
003/2021	AP 2.2	Sede Viva Rio	jun/25	21/08/2025	26.373.604/0001-77	NF	Frontm	-23,01	2090
003/2021	AP 2.2	Sede Viva Rio	jul/25	21/08/2025	26.373.604/0001-77	NF	Frontm	-19,90	2131

003/2021	AP 2.2	Sede Viva Rio	jul/25	21/08/2025	26.373.604/0001-77	NF	Frontm	-5,06	2132
003/2021	AP 2.2	Sede Viva Rio	jul/25	21/08/2025	18.283.401/0001-61	NF	VH e M	-6,95	22130
003/2021	AP 2.2	Sede Viva Rio	jun/25	21/08/2025	32.797.765/0001-90	NF	IV Mult	-22,22	1960
003/2021	AP 2.2	Sede Viva Rio	mai/25	21/08/2025	03.496.485/0001-44	NF	Jessi Pa	-26,84	20365
003/2021	AP 2.2	Sede Viva Rio	mai/25	21/08/2025	03.496.485/0001-44	NF	Jessi Pa	-8,23	20368
003/2021	AP 2.2	Sede Viva Rio	jun/25	21/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-23,87	87032055
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	21/08/2025	138	IR	Secreta	-373,46	
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	21/08/2025	138	IR	Secreta	-373,46	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	21/08/2025	138	IR	Secreta	-373,46	
003/2021	AP 2.2	CMS Nicola Albano	ago/25	21/08/2025	138	IR	Secreta	-373,47	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	21/08/2025	138	IR	Secreta	-373,47	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	21/08/2025	138	IR	Secreta	-373,47	
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	21/08/2025	138	IR	Secreta	-373,47	
003/2021	AP 2.2	CMS Casa Branca	ago/25	21/08/2025	138	IR	Secreta	-373,47	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	21/08/2025	138	IR	Secreta	-373,47	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	21/08/2025	30.389.350/0001-52	NF	Multim	-389,90	787
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	21/08/2025	30.389.350/0001-52	NF	Multim	-389,90	787
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	21/08/2025	30.389.350/0001-52	NF	Multim	-389,90	787
003/2021	AP 2.2	CMS Nilza Rosa	mai/25	21/08/2025	37.160.129/0001-77	NF	DAP Ma	-237,44	1825
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/25	21/08/2025	32.035.115/0001-08	NF	Assad 1	-394,00	630
003/2021	AP 2.2	CMS Casa Branca	abr/25	21/08/2025	32.035.115/0001-08	NF	Assad 1	-248,00	630
003/2021	AP 2.2	CMS Heitor Beltrao	abr/25	21/08/2025	32.035.115/0001-08	NF	Assad 1	-1.198,00	630
003/2021	AP 2.2	CMS Helio Pellegrino	abr/25	21/08/2025	32.035.115/0001-08	NF	Assad 1	-420,00	630
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/25	21/08/2025	32.035.115/0001-08	NF	Assad 1	-1.036,00	630
003/2021	AP 2.2	CMS Nicola Albano	abr/25	21/08/2025	32.035.115/0001-08	NF	Assad 1	-286,00	630
003/2021	AP 2.2	CMS Nilza Rosa	abr/25	21/08/2025	32.035.115/0001-08	NF	Assad 1	-232,00	630
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/25	21/08/2025	32.035.115/0001-08	NF	Assad 1	-1.074,00	630
003/2021	AP 2.2	CF Recanto do Trovador	abr/25	21/08/2025	32.035.115/0001-08	NF	Assad 1	-286,00	630
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	21/08/2025		OUTROS	Devoluc	-5.870,49	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	21/08/2025	00.343.941/0001-28	NF	Viva Ric	-329,79	2009
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	21/08/2025	00.343.941/0001-28	NF	Viva Ric	-329,79	2009
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	21/08/2025	00.343.941/0001-28	NF	Viva Ric	-329,79	2009
003/2021	AP 2.2	CMS Casa Branca	jul/25	21/08/2025	00.343.941/0001-28	NF	Viva Ric	-329,79	2009
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	21/08/2025	00.343.941/0001-28	NF	Viva Ric	-329,79	2009
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	21/08/2025	00.343.941/0001-28	NF	Viva Ric	-329,79	2009
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	21/08/2025	00.343.941/0001-28	NF	Viva Ric	-329,79	2009
003/2021	AP 2.2	CMS Nicola Albano	jul/25	21/08/2025	00.343.941/0001-28	NF	Viva Ric	-329,80	2009
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	21/08/2025	00.343.941/0001-28	NF	Viva Ric	-329,80	2009
003/2021	AP 2.2	CF Maracana	jul/25	21/08/2025	00.343.941/0001-28	NF	Viva Ric	-329,80	2009
003/2021	AP 2.2	Sede Viva Rio	ago/25	21/08/2025	00.000.000/0001-91	EXTRATO	Banco d	-13,00	
003/2021	AP 2.2	Sede Viva Rio	ago/25	21/08/2025	00.000.000/0001-91	EXTRATO	Banco d	-7,83	
003/2021	AP 2.2		ago/25	22/08/2025		OUTROS	Devoluc	65.882,70	
003/2021	AP 2.2	Sede Viva Rio	jul/25	22/08/2025	53.113.791/0012-85	NF	Totvs S	-549,33	2025/69424
003/2021	AP 2.2	Sede Viva Rio	ago/25	22/08/2025	30.003.090/0001-35	NF	Claudia	-2,91	10423184
003/2021	AP 2.2	Sede Viva Rio	jul/25	22/08/2025	04.069.709/0001-02	NF	Bionexc	-218,40	579476
003/2021	AP 2.2	Sede Viva Rio	jul/25	22/08/2025	26.373.604/0001-77	NF	Frontm	-7,83	2157
003/2021	AP 2.2	Sede Viva Rio	jul/25	22/08/2025	28.584.183/0001-59	NF	New Vi	-11,76	11401
003/2021	AP 2.2	Sede Viva Rio	jul/25	22/08/2025	30.389.350/0001-52	NF	Multim	-11,72	756
003/2021	AP 2.2	Sede Viva Rio	mai/25	22/08/2025	30.389.350/0001-52	NF	Multim	-59,99	646
003/2021	AP 2.2	Sede Viva Rio	jul/25	22/08/2025	30.389.350/0001-52	NF	Multim	-16,10	730
003/2021	AP 2.2	Sede Viva Rio	jul/25	22/08/2025	30.389.350/0001-52	NF	Multim	-3,87	731
003/2021	AP 2.2	Sede Viva Rio	jul/25	22/08/2025	30.389.350/0001-52	NF	Multim	-28,68	740
003/2021	AP 2.2	Sede Viva Rio	ago/25	22/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-6.235,20	354816
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-1.876,00	14317
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-1.394,00	14317
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-1.420,00	14317
003/2021	AP 2.2	CMS Casa Branca	jul/25	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-634,00	14317
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-3.300,00	14317
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-2.970,00	14317
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-2.310,00	14317
003/2021	AP 2.2	CMS Nicola Albano	jul/25	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-1.572,00	14317
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-938,00	14317
003/2021	AP 2.2	CF Maracana	jul/25	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-964,00	14317
003/2021	AP 2.2	CAPS Oscar Clark	nov/24	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-330,00	14354
003/2021	AP 2.2	CF Odalea Firmo Dutra	nov/24	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-1.876,00	14353
003/2021	AP 2.2	CF Recanto do Trovador	nov/24	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-1.394,00	14353
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	nov/24	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-1.420,00	14353
003/2021	AP 2.2	CMS Casa Branca	nov/24	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-634,00	14353
003/2021	AP 2.2	CMS Heitor Beltrao	nov/24	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-3.300,00	14353
003/2021	AP 2.2	CMS Helio Pellegrino	nov/24	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-2.970,00	14353

003/2021	AP 2.2	CMS Maria Augusta Estrella	nov/24	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-2.310,00	14353
003/2021	AP 2.2	CMS Nicola Albano	nov/24	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-1.572,00	14353
003/2021	AP 2.2	CMS Nilza Rosa	nov/24	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-938,00	14353
003/2021	AP 2.2	CF Maracana	nov/24	22/08/2025	01.513.667/0001-50	OUTROS	Kaique	-964,00	14353
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	22/08/2025	28.834.487/0001-27	OUTROS	GMB C	-400,00	4038
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	22/08/2025	28.834.487/0001-27	OUTROS	GMB C	-200,00	4034
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	22/08/2025	28.834.487/0001-27	OUTROS	GMB C	-200,00	4035
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	22/08/2025	28.834.487/0001-27	OUTROS	GMB C	-100,00	4036
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	22/08/2025	28.834.487/0001-27	OUTROS	GMB C	-500,00	4040
003/2021	AP 2.2	CMS Nicola Albano	jul/25	22/08/2025	28.834.487/0001-27	OUTROS	GMB C	-400,00	4041
003/2021	AP 2.2	CMS Casa Branca	jul/25	22/08/2025	28.834.487/0001-27	OUTROS	GMB C	-100,00	4042
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	22/08/2025	28.834.487/0001-27	OUTROS	GMB C	-100,00	4037
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	22/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87033089
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	22/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87033107
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	22/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87033107
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	22/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87033107
003/2021	AP 2.2	CMS Casa Branca	jul/25	22/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87033107
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	22/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87033107
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	22/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87033107
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	22/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87033107
003/2021	AP 2.2	CMS Nicola Albano	jul/25	22/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87033107
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	22/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87033107
003/2021	AP 2.2	CF Maracana	jul/25	22/08/2025	14.129.133/0001-77	OUTROS	Sollus C	-286,65	87033107
003/2021	AP 2.2	CAPS Oscar Clark	jul/25	22/08/2025	22.772.488/0001-08	NF	Wtech	-14.601,16	2025/231
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	22/08/2025	22.772.488/0001-08	NF	Wtech	-1.549,16	2025/230
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	22/08/2025	22.772.488/0001-08	NF	Wtech	-1.804,46	2025/230
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	22/08/2025	22.772.488/0001-08	NF	Wtech	-5.673,68	2025/230
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	22/08/2025	22.772.488/0001-08	NF	Wtech	-9.090,37	2025/230
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	22/08/2025	22.772.488/0001-08	NF	Wtech	-2.798,10	2025/230
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	22/08/2025	22.772.488/0001-08	NF	Wtech	-540,84	2025/230
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	22/08/2025	22.772.488/0001-08	NF	Wtech	-3.275,11	2025/230
003/2021	AP 2.2	CMS Nicola Albano	jul/25	22/08/2025	22.772.488/0001-08	NF	Wtech	-5.095,87	2025/230
003/2021	AP 2.2	CMS Casa Branca	jul/25	22/08/2025	22.772.488/0001-08	NF	Wtech	-263,88	2025/230
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	22/08/2025	07.236.977/0001-51	NF	A M E S	-57.910,89	260
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	22/08/2025	04.842.765/0001-20	NF	Netway	-1.580,00	50060
003/2021	AP 2.2	CMS Nicola Albano	jul/25	22/08/2025	04.842.765/0001-20	NF	Netway	-790,00	50060
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	22/08/2025	04.842.765/0001-20	NF	Netway	-1.600,00	50060
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	22/08/2025	04.842.765/0001-20	NF	Netway	-790,00	50060
003/2021	AP 2.2	CMS Casa Branca	jul/25	22/08/2025	04.842.765/0001-20	NF	Netway	-790,00	50060
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	22/08/2025	04.842.765/0001-20	NF	Netway	-790,00	50060
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	22/08/2025	04.842.765/0001-20	NF	Netway	-790,00	50060
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	22/08/2025	04.842.765/0001-20	NF	Netway	-790,00	50060
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	22/08/2025	04.842.765/0001-20	NF	Netway	-790,00	50060
003/2021	AP 2.2	CAP 2.2	jul/25	22/08/2025	04.842.765/0001-20	NF	Netway	-790,00	50060
003/2021	AP 2.2	CF Maracana	jul/25	22/08/2025	04.842.765/0001-20	NF	Netway	-790,00	50060
003/2021	AP 2.2	Sede Viva Rio	ago/25	22/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-1,09	
003/2021	AP 2.2	Sede Viva Rio	ago/25	22/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-41,76	
003/2021	AP 2.2		ago/25	25/08/2025		OUTROS	Transfe	448.300,48	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	25/08/2025		OUTROS	Transfe	-840.868,96	
003/2021	AP 2.2	Sede Viva Rio	ago/25	25/08/2025	02.286.479/0001-08	BOLETO	Localiza	-260,49	AFMTZ-2562976
003/2021	AP 2.2	Sede Viva Rio	ago/25	25/08/2025	02.286.479/0001-08	BOLETO	Localiza	-152,57	AFMTZ-2563005
003/2021	AP 2.2	Sede Viva Rio	ago/25	25/08/2025	61.413.605/0001-07	NF	Associa	-50,45	164
003/2021	AP 2.2	Sede Viva Rio	jul/25	25/08/2025	30.714.851/0001-67	NF	Rio de J	-279,17	09/1001682
003/2021	AP 2.2	Sede Viva Rio	mai/25	25/08/2025	30.003.090/0001-35	NF	Claudia	-1,89	10251612
003/2021	AP 2.2	Sede Viva Rio	mai/25	25/08/2025	26.373.604/0001-77	NF	Frontm	-7,50	2038
003/2021	AP 2.2	Sede Viva Rio	nov/24	25/08/2025	01.513.667/0001-50	OUTROS	Kaique	-766,31	19618
003/2021	AP 2.2	Sede Viva Rio	mai/25	25/08/2025	30.389.350/0001-52	NF	Multim	-6,41	618
003/2021	AP 2.2	Sede Viva Rio	jul/25	25/08/2025	04.842.765/0001-20	NF	Netway	-55,09	50035
003/2021	AP 2.2	Sede Viva Rio	mai/25	25/08/2025	30.389.350/0001-52	NF	Multim	-14,95	639
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	25/08/2025	19.098.756/0001-43	NF	New M	-774,26	1906
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	25/08/2025	19.098.756/0001-43	NF	New M	-344,11	1906
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	25/08/2025	19.098.756/0001-43	NF	New M	-688,22	1906
003/2021	AP 2.2	CMS Nicola Albano	jul/25	25/08/2025	19.098.756/0001-43	NF	New M	-258,08	1906
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	25/08/2025	19.098.756/0001-43	NF	New M	-1.204,38	1906
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	25/08/2025	19.098.756/0001-43	NF	New M	-860,27	1906
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	25/08/2025	19.098.756/0001-43	NF	New M	-172,05	1906
003/2021	AP 2.2	CMS Casa Branca	jul/25	25/08/2025	19.098.756/0001-43	NF	New M	-86,03	1906
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	25/08/2025	19.098.756/0001-43	NF	New M	-258,08	1906
003/2021	AP 2.2	CMS Heitor Beltrao	set/25	25/08/2025		PGPA	Carolín	-4.003,96	

003/2021	AP 2.2	CMS Casa Branca	set/25	25/08/2025		PGRF	Alexand	-20.967,04	
003/2021	AP 2.2	CF Odalea Firmo Dutra	set/25	25/08/2025		PGRF	Aline Ri	-4.325,50	
003/2021	AP 2.2	CMS Helio Pellegrino	set/25	25/08/2025		PGRF	Amand	-3.822,09	
003/2021	AP 2.2	CF Odalea Firmo Dutra	set/25	25/08/2025		PGRF	Ana Be	-4.265,01	
003/2021	AP 2.2	CMS Heitor Beltrao	set/25	25/08/2025		PGRF	Ana Ca	-6.619,78	
003/2021	AP 2.2	CF Odalea Firmo Dutra	set/25	25/08/2025		PGRF	Ana Cri	-4.334,69	
003/2021	AP 2.2	CF Recanto do Trovador	set/25	25/08/2025		PGRF	Ana Elis	-7.807,48	
003/2021	AP 2.2	CMS Casa Branca	set/25	25/08/2025		PGRF	Ana Re	-3.901,37	
003/2021	AP 2.2	CMS Maria Augusta Estrella	set/25	25/08/2025		PGRF	Anders	-4.253,38	
003/2021	AP 2.2	CMS Maria Augusta Estrella	set/25	25/08/2025		PGRF	Angela	-4.352,96	
003/2021	AP 2.2	CMS Maria Augusta Estrella	set/25	25/08/2025		PGRF	Bany Be	-3.148,65	
003/2021	AP 2.2	CMS Nilza Rosa	set/25	25/08/2025		PGRF	Beatriz	-4.266,43	
003/2021	AP 2.2	CMS Maria Augusta Estrella	set/25	25/08/2025		PGRF	Carolin	-18.087,77	
003/2021	AP 2.2	CMS Heitor Beltrao	set/25	25/08/2025		PGRF	Dayla B	-4.377,96	
003/2021	AP 2.2	CMS Heitor Beltrao	set/25	25/08/2025		PGRF	Debora	-20.285,56	
003/2021	AP 2.2	CMS Helio Pellegrino	set/25	25/08/2025		PGRF	Eduard	-21.471,61	
003/2021	AP 2.2	CMS Nicola Albano	set/25	25/08/2025		PGRF	Elson I	-2.105,93	
003/2021	AP 2.2	CF Odalea Firmo Dutra	set/25	25/08/2025		PGRF	Erick Sa	-6.624,12	
003/2021	AP 2.2	CMS Heitor Beltrao	set/25	25/08/2025		PGRF	Fabiana	-3.958,48	
003/2021	AP 2.2	CMS Heitor Beltrao	set/25	25/08/2025		PGRF	Felipe A	-9.342,59	
003/2021	AP 2.2	CMS Heitor Beltrao	set/25	25/08/2025		PGRF	Flavian	-7.807,48	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	set/25	25/08/2025		PGRF	Gessica	-4.288,70	
003/2021	AP 2.2	CAP 2.2	set/25	25/08/2025		PGRF	Gustav	-3.095,53	
003/2021	AP 2.2	CF Recanto do Trovador	set/25	25/08/2025		PGRF	Isamara	-3.802,66	
003/2021	AP 2.2	CMS Nilza Rosa	set/25	25/08/2025		PGRF	Izabella	-7.841,00	
003/2021	AP 2.2	CF Odalea Firmo Dutra	set/25	25/08/2025		PGRF	Janaina	-6.464,77	
003/2021	AP 2.2	CMS Maria Augusta Estrella	set/25	25/08/2025		PGRF	Jaqueli	-3.847,75	
003/2021	AP 2.2	CMS Maria Augusta Estrella	set/25	25/08/2025		PGRF	Joao Ca	-19.835,48	
003/2021	AP 2.2	CMS Helio Pellegrino	set/25	25/08/2025		PGRF	Josefa I	-3.126,03	
003/2021	AP 2.2	CMS Helio Pellegrino	set/25	25/08/2025		PGRF	Jovana	-8.442,67	
003/2021	AP 2.2	CMS Helio Pellegrino	set/25	25/08/2025		PGRF	Kellen C	-4.526,71	
003/2021	AP 2.2	CMS Maria Augusta Estrella	set/25	25/08/2025		PGRF	Larissa	-2.119,31	
003/2021	AP 2.2	CMS Maria Augusta Estrella	set/25	25/08/2025		PGRF	Leandro	-1.673,87	
003/2021	AP 2.2	CMS Maria Augusta Estrella	set/25	25/08/2025		PGRF	Leonar	-20.115,18	
003/2021	AP 2.2	CMS Helio Pellegrino	set/25	25/08/2025		PGRF	Leonar	-3.861,00	
003/2021	AP 2.2	Sede Viva Rio	set/25	25/08/2025		PGRF	Luana C	-3.030,50	
003/2021	AP 2.2	CF Recanto do Trovador	set/25	25/08/2025		PGRF	Luana M	-3.823,37	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	set/25	25/08/2025		PGRF	Lucas M	-2.127,11	
003/2021	AP 2.2	CMS Helio Pellegrino	set/25	25/08/2025		PGRF	Luciana	-2.903,39	
003/2021	AP 2.2	CMS Maria Augusta Estrella	set/25	25/08/2025		PGRF	Marcell	-3.989,57	
003/2021	AP 2.2	CMS Helio Pellegrino	set/25	25/08/2025		PGRF	Marcio	-4.182,84	
003/2021	AP 2.2	NASF 2.2	set/25	25/08/2025		PGRF	Marcus	-7.528,03	
003/2021	AP 2.2	CMS Heitor Beltrao	set/25	25/08/2025		PGRF	Maria A	-4.414,24	
003/2021	AP 2.2	CMS Maria Augusta Estrella	set/25	25/08/2025		PGRF	Maria A	-3.958,81	
003/2021	AP 2.2	CMS Heitor Beltrao	set/25	25/08/2025		PGRF	Maria L	-3.139,21	
003/2021	AP 2.2	CMS Heitor Beltrao	set/25	25/08/2025		PGRF	Marian	-18.087,77	
003/2021	AP 2.2	CF Recanto do Trovador	set/25	25/08/2025		PGRF	Michell	-3.143,40	
003/2021	AP 2.2	CMS Maria Augusta Estrella	set/25	25/08/2025		PGRF	Miria A	-6.414,27	
003/2021	AP 2.2	CMS Helio Pellegrino	set/25	25/08/2025		PGRF	Moniq	-4.337,56	
003/2021	AP 2.2	CMS Helio Pellegrino	set/25	25/08/2025		PGRF	Nathali	-2.635,22	
003/2021	AP 2.2	CMS Helio Pellegrino	set/25	25/08/2025		PGRF	Nathali	-4.266,43	
003/2021	AP 2.2	CMS Heitor Beltrao	set/25	25/08/2025		PGRF	Nelson	-2.177,18	
003/2021	AP 2.2	CMS Helio Pellegrino	set/25	25/08/2025		PGRF	Pedro H	-3.966,52	
003/2021	AP 2.2	CMS Nilza Rosa	set/25	25/08/2025		PGRF	Priscila	-4.265,73	
003/2021	AP 2.2	CMS Heitor Beltrao	set/25	25/08/2025		PGRF	Rayann	-2.104,83	
003/2021	AP 2.2	CF Odalea Firmo Dutra	set/25	25/08/2025		PGRF	Rayssa	-18.113,44	
003/2021	AP 2.2	CMS Nicola Albano	set/25	25/08/2025		PGRF	Rhanar	-20.163,32	
003/2021	AP 2.2	CMS Heitor Beltrao	set/25	25/08/2025		PGRF	Rita De	-4.443,05	
003/2021	AP 2.2	CMS Helio Pellegrino	set/25	25/08/2025		PGRF	Sandra	-3.804,15	
003/2021	AP 2.2	CMS Heitor Beltrao	set/25	25/08/2025		PGRF	Shayan	-3.120,50	
003/2021	AP 2.2	CMS Helio Pellegrino	set/25	25/08/2025		PGRF	Sheila M	-3.854,90	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	set/25	25/08/2025		PGRF	Stepha	-3.248,45	
003/2021	AP 2.2	CMS Nicola Albano	set/25	25/08/2025		PGRF	Thaina	-3.211,29	
003/2021	AP 2.2	CMS Heitor Beltrao	set/25	25/08/2025		PGRF	Thiago	-17.819,11	
003/2021	AP 2.2	CMS Maria Augusta Estrella	set/25	25/08/2025		PGRF	Vaness	-4.341,64	

003/2021	AP 2.2	CF Odalea Firmo Dutra	set/25	25/08/2025		PGRF	Veridia	-4.373,72	
003/2021	AP 2.2	CAP 2.2	set/25	25/08/2025		PGRF	Vivian N	-5.019,93	
003/2021	AP 2.2	CF Odalea Firmo Dutra	set/25	25/08/2025		PGRF	Yasmin	-3.120,50	
003/2021	AP 2.2	Sede Viva Rio	ago/25	25/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-13,00	
003/2021	AP 2.2	Sede Viva Rio	ago/25	25/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-2,61	
003/2021	AP 2.2	Sede Viva Rio	ago/25	26/08/2025	13.749.521/0001-98	NF	Easyjur	-123,76	2025/8762
003/2021	AP 2.2	CAPS Oscar Clark	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-282,00	359845
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-94,00	359845
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-300,80	359845
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-94,00	359845
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-900,40	359845
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-346,00	359845
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-582,80	359845
003/2021	AP 2.2	CMS Nicola Albano	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-876,20	359845
003/2021	AP 2.2	CAP 2.2	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-598,00	359845
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-182,40	1883450-7
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-182,40	1883450-7
003/2021	AP 2.2	CAP 2.2	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-607,20	1883450-7
003/2021	AP 2.2	CAP 2.2	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-725,20	1777560-2
003/2021	AP 2.2	Sede Viva Rio	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-710,40	1777560-2
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-726,00	1777560-2
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-932,80	1777560-2
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-1.195,60	1777560-2
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-270,40	1777560-2
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-832,00	1777560-2
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-694,10	1777560-2
003/2021	AP 2.2	CMS Nicola Albano	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-528,00	1777560-2
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-110,00	1777560-2
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-1.250,20	1777560-2
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-1.362,80	1777560-2
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-2.063,20	1777560-2
003/2021	AP 2.2	CMS Casa Branca	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-422,40	1777560-2
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-2.602,30	1777560-2
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-2.654,10	1777560-2
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-2.464,10	1777560-2
003/2021	AP 2.2	CMS Nicola Albano	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-642,20	1777560-2
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-330,00	1777560-2
003/2021	AP 2.2	NASF 2.2	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-334,40	1777560-2
003/2021	AP 2.2	CAPS Oscar Clark	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-727,70	1777560-2
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-676,48	1777490-2
003/2021	AP 2.2	NASF 2.2	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais M	-240,08	1777490-2
003/2021	AP 2.2	CAP 2.2	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-357,20	331549
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-2.622,40	331549
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-827,20	331549
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-883,40	331549
003/2021	AP 2.2	CMS Casa Branca	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-413,60	331549
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-1.898,60	331549
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-2.233,20	331549
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-2.420,30	331549
003/2021	AP 2.2	CMS Nicola Albano	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-1.363,00	331549
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-517,00	331549
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-6.183,40	331549
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-3.731,80	331549
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-4.349,20	331549
003/2021	AP 2.2	CMS Casa Branca	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-1.579,20	331549
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-12.413,20	331549
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-6.671,60	331549
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-5.512,30	331549
003/2021	AP 2.2	CMS Nicola Albano	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-7.632,80	331549
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-1.708,00	331549
003/2021	AP 2.2	NASF 2.2	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-2.243,80	331549
003/2021	AP 2.2	CAPS Oscar Clark	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	Cbd Bill	-1.466,20	331549
003/2021	AP 2.2	Sede Viva Rio	jul/25	27/08/2025	42.644.220/0001-06	OUTROS	Aguas L	-53,50	643170
003/2021	AP 2.2	Sede Viva Rio	ago/25	27/08/2025	57.929.012/0001-12	BOLETO	Mais M	-12,17	2130880-4
003/2021	AP 2.2	Sede Viva Rio	jun/25	27/08/2025	11.972.497/0001-26	OUTROS	Print M	-104,36	24046
003/2021	AP 2.2	Sede Viva Rio	mai/25	27/08/2025	11.972.497/0001-26	OUTROS	Print M	-104,36	23839
003/2021	AP 2.2	Sede Viva Rio	jul/25	27/08/2025	11.972.497/0001-26	OUTROS	Print M	-103,94	24239
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	27/08/2025	38.613.149/0001-19	NF	Dental	-861,00	10339

003/2021	AP 2.2	CMS Casa Branca	ago/25	27/08/2025	38.613.149/0001-19	NF	Dental	-861,00	10339
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	27/08/2025	38.613.149/0001-19	NF	Dental	-861,00	10339
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	27/08/2025	38.613.149/0001-19	NF	Dental	-861,00	10339
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	27/08/2025	38.613.149/0001-19	NF	Dental	-738,00	10339
003/2021	AP 2.2	CMS Nicola Albano	ago/25	27/08/2025	38.613.149/0001-19	NF	Dental	-738,00	10339
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	27/08/2025	38.613.149/0001-19	NF	Dental	-738,00	10339
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	27/08/2025	38.613.149/0001-19	NF	Dental	-615,00	10339
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	27/08/2025	38.613.149/0001-19	NF	Dental	-738,00	10339
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	27/08/2025	18.283.401/0001-61	NF	VH e M	-100,00	22438
003/2021	AP 2.2	CMS Casa Branca	ago/25	27/08/2025	18.283.401/0001-61	NF	VH e M	-100,00	22438
003/2021	AP 2.2	CMS Casa Branca	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-1.926,18	8223
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-4.582,13	8223
003/2021	AP 2.2	CMS Nicola Albano	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-133,80	8223
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-691,36	8223
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-3.672,15	8223
003/2021	AP 2.2	CMS Casa Branca	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-127,80	8223
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-139,60	8223
003/2021	AP 2.2	CMS Nicola Albano	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-42,90	8223
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-153,00	8223
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	27/08/2025	42.165.936/0001-12	NF	Mestre	-550,00	9771
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-396,10	8245
003/2021	AP 2.2	CMS Casa Branca	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-158,72	8245
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-2.437,17	8245
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-3.797,97	8245
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-4.553,10	8245
003/2021	AP 2.2	CMS Nicola Albano	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-320,96	8245
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-6.047,72	8245
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-2.816,37	8245
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-126,00	8245
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-141,20	8245
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-143,00	8245
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-143,00	8245
003/2021	AP 2.2	CMS Nicola Albano	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-42,90	8245
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	27/08/2025	36.040.751/0001-89	NF	DBS Ma	-316,00	8245
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	27/08/2025	53.804.203/0001-05	NF	Klas Su	-590,00	373
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	27/08/2025	53.804.203/0001-05	NF	Klas Su	-850,00	373
003/2021	AP 2.2	CMS Nicola Albano	ago/25	27/08/2025	53.804.203/0001-05	NF	Klas Su	-236,00	373
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	27/08/2025	53.804.203/0001-05	NF	Klas Su	-132,00	373
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	27/08/2025	53.804.203/0001-05	NF	Klas Su	-177,00	373
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	27/08/2025	53.804.203/0001-05	NF	Klas Su	-472,00	373
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	27/08/2025	53.804.203/0001-05	NF	Klas Su	-144,00	373
003/2021	AP 2.2	CMS Nicola Albano	ago/25	27/08/2025	52.969.017/0001-55	NF	Target	-1.890,00	6741
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	27/08/2025	52.969.017/0001-55	NF	Target	-248,18	6742
003/2021	AP 2.2	CMS Casa Branca	ago/25	27/08/2025	52.969.017/0001-55	NF	Target	-153,18	6742
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	27/08/2025	52.969.017/0001-55	NF	Target	-200,68	6742
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	27/08/2025	52.969.017/0001-55	NF	Target	-153,18	6742
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	27/08/2025	52.969.017/0001-55	NF	Target	-343,18	6742
003/2021	AP 2.2	CMS Nicola Albano	ago/25	27/08/2025	52.969.017/0001-55	NF	Target	-154,56	6742
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	27/08/2025	52.969.017/0001-55	NF	Target	-248,18	6742
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	27/08/2025	52.969.017/0001-55	NF	Target	-200,68	6742
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	27/08/2025	52.969.017/0001-55	NF	Target	-153,18	6742
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	27/08/2025	30.003.090/0001-35	NF	Claudia	-55,00	10471092
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	27/08/2025	04.151.822/0001-24	NF	Tecsolu	-450,00	2760
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	27/08/2025	04.151.822/0001-24	NF	Tecsolu	-455,90	2760
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	27/08/2025	04.151.822/0001-24	NF	Tecsolu	-144,20	2755
003/2021	AP 2.2	CAP 2.2	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket S	-3.389,40	89917874
003/2021	AP 2.2	Sede Viva Rio	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket S	-12.938,90	89917874
003/2021	AP 2.2	CF Maracana	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket S	-591,80	89917874
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket S	-5.460,70	89917874
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket S	-3.497,00	89917874
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket S	-3.604,60	89917874
003/2021	AP 2.2	CMS Casa Branca	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket S	-2.367,20	89917874
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket S	-5.918,00	89917874
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket S	-8.231,40	89917874
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket S	-7.505,10	89917874

003/2021	AP 2.2	CMS Nicola Albano	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket \$	-3.604,60	89917874
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket \$	-3.819,80	89917874
003/2021	AP 2.2	CAPS Oscar Clark	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket \$	-200,00	89917874
003/2021	AP 2.2	CF Maracana	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket \$	-591,80	89917874
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket \$	-42.406,10	89917874
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket \$	-24.556,20	89917874
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket \$	-17.711,90	89917874
003/2021	AP 2.2	CMS Casa Branca	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket \$	-7.209,20	89917874
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket \$	-72.569,20	89917874
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket \$	-46.425,90	89917874
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket \$	-45.146,40	89917874
003/2021	AP 2.2	CMS Nicola Albano	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket \$	-17.454,60	89917874
003/2021	AP 2.2	CMS Nilza Rosa	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket \$	-9.630,20	89917874
003/2021	AP 2.2	CAP 2.2	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket \$	-600,00	89917874
003/2021	AP 2.2	NASF 2.2	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket \$	-15.333,00	89917874
003/2021	AP 2.2	CAPS Oscar Clark	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket \$	-6.429,10	89917874
003/2021	AP 2.2	Sede Viva Rio	ago/25	27/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-6,54	
003/2021	AP 2.2	Sede Viva Rio	ago/25	27/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-13,05	
003/2021	AP 2.2		jul/24	28/08/2025		REPASSE	Repasse	9.071,40	806/2025
003/2021	AP 2.2		jun/24	28/08/2025		REPASSE	Repasse	9.594,75	805/2025
003/2021	AP 2.2		mai/24	28/08/2025		REPASSE	Repasse	8.896,94	804/2025
003/2021	AP 2.2	CMS Helio Pellegrino	ago/25	28/08/2025	04.151.822/0001-24	NF	Tecsolu	-450,00	2758
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	28/08/2025	26.373.604/0001-77	NF	Frontm	-471,96	2187
003/2021	AP 2.2	CMS Nicola Albano	ago/25	28/08/2025	47.960.306/0001-53	NF	Adalbei	-104,00	422
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/25	28/08/2025	47.960.306/0001-53	NF	Adalbei	-290,00	422
003/2021	AP 2.2	CF Recanto do Trovador	ago/25	28/08/2025	47.960.306/0001-53	NF	Adalbei	-104,00	422
003/2021	AP 2.2	Sede Viva Rio	ago/25	28/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-1,09	
003/2021	AP 2.2	Sede Viva Rio	ago/25	28/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-5,22	
003/2021	AP 2.2		ago/25	29/08/2025		OUTROS	Devolut	127,55	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	29/08/2025		FOLHA	Nandyl	-495,56	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	29/08/2025		PGPA	Juliana	-159,92	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/25	29/08/2025		FOLHA	Piso en	-2.490,98	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/25	29/08/2025		FOLHA	Piso en	-7.861,64	
003/2021	AP 2.2	CMS Nilza Rosa	jul/25	29/08/2025		FOLHA	Piso en	-953,41	
003/2021	AP 2.2	CF Recanto do Trovador	jul/25	29/08/2025		FOLHA	Piso en	-2.018,34	
003/2021	AP 2.2	CMS Casa Branca	jul/25	29/08/2025		FOLHA	Piso en	-1.533,31	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/25	29/08/2025		FOLHA	Piso en	-5.445,95	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	29/08/2025		FOLHA	Piso en	-5.245,23	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/25	29/08/2025		FOLHA	Piso en	-8.807,48	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	29/08/2025		FOLHA	Piso en	-1.030,17	
003/2021	AP 2.2	Sede Viva Rio	ago/25	29/08/2025	60.701.190/0001-04	EXTRATO	Itau Un	-79,00	
003/2021	AP 2.2	Sede Viva Rio	ago/25	29/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-13,00	
003/2021	AP 2.2	Sede Viva Rio	ago/25	29/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-13,00	
003/2021	AP 2.2	Sede Viva Rio	ago/25	29/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-5,22	
003/2021	AP 2.2	Sede Viva Rio	ago/25	29/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-2,61	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	11/08/2025		OUTROS	Transfe	-7.398,94	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	13/08/2025		OUTROS	Transfe	-10.259,19	
003/2021	AP 2.2	Sede Viva Rio	ago/25	13/08/2025	00.000.000/0001-91	EXTRATO	Banco c	-75,40	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	18/08/2025		OUTROS	Transfe	-7.149,85	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	20/08/2025		OUTROS	Transfe	-42.543,69	
003/2021	AP 2.2		ago/25	25/08/2025		OUTROS	Transfe	840.868,96	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/25	25/08/2025		OUTROS	Transfe	-448.300,48	
003/2021	AP 2.2		ago/25	31/08/2025		OUTROS	Rendim	91.862,37	
003/2021	AP 2.2		ago/25	31/08/2025		OUTROS	Rendim	23.813,64	
							R\$	(1.328.587,79)	