



Demonstrativo de valores pagos a fornecedores e prestadores de serviço, com indicação da denominação e do número do CPF - Cadastro de Pessoas Físicas ou CNPJ - Cadastro Nacional de Pessoa Jurídica dos beneficiários

COD. DO CONTRATO	OBJETO	UNIDADE	PERÍODO	DATA_PAGAMENTO	CNPJ / CPF / CÓDIGO FISCAL	TIPO	FAVORECIDO	VALOR DA DESPESA / RECEITA	NOTA FISCAL/RECIBO
003/2021	AP 2.2		fev/26	02/02/2026		OUTROS	Devolucao de transfe	R\$ 26,34	
003/2021	AP 2.2	CF Odalea Firmo Dutra	dez/25	02/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqu	R\$ (1.955,56)	2026/1
003/2021	AP 2.2	CF Recanto do Trovador	dez/25	02/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqu	R\$ (977,78)	2026/1
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	dez/25	02/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqu	R\$ (733,33)	2026/1
003/2021	AP 2.2	CMS Casa Branca	dez/25	02/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqu	R\$ (244,44)	2026/1
003/2021	AP 2.2	CMS Heitor Beltrao	dez/25	02/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqu	R\$ (2.200,00)	2026/1
003/2021	AP 2.2	CMS Helio Pellegrino	dez/25	02/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqu	R\$ (1.711,11)	2026/1
003/2021	AP 2.2	CMS Maria Augusta Estrella	dez/25	02/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqu	R\$ (1.955,56)	2026/1
003/2021	AP 2.2	CMS Nicola Albano	dez/25	02/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqu	R\$ (733,33)	2026/1
003/2021	AP 2.2	CMS Nilza Rosa	dez/25	02/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqu	R\$ (488,89)	2026/1
003/2021	AP 2.2	Sede Viva Rio	jan/26	02/02/2026	42.310.775/0001-03	OUTROS	Aguas do Rio 1 Spe S A	R\$ (66,11)	31985
003/2021	AP 2.2	Sede Viva Rio	set/25	02/02/2026	32.797.765/0001-90	NF	IV Multiprof Dedetizaca	R\$ (29,76)	2267
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	03/02/2026	00.360.305/0001-04	BOLETO	Caixa Economica Feder	R\$ (3.096,27)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (253,02)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (253,02)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (253,02)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (253,02)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (253,02)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (253,02)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (253,02)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (253,02)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (253,02)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (840,69)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (840,69)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (840,69)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (840,69)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (840,69)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (840,69)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (840,69)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (840,69)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (840,69)	
003/2021	AP 2.2	CAPS Oscar Clark	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (65,37)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (241,30)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (241,30)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (241,30)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (241,30)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (241,30)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (241,30)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (241,30)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (241,30)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	03/02/2026	29.468.014/0001-16	DARM	Secretaria Municipal de	R\$ (241,26)	
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	04/02/2026	12.107.224/0001-86	OUTROS	Sindicato Dos Agentes	R\$ (324,20)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	04/02/2026	12.107.224/0001-86	OUTROS	Sindicato Dos Agentes	R\$ (32,42)	
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	04/02/2026	12.107.224/0001-86	OUTROS	Sindicato Dos Agentes	R\$ (129,68)	
003/2021	AP 2.2	CMS Nicola Albano	fev/26	04/02/2026	12.107.224/0001-86	OUTROS	Sindicato Dos Agentes	R\$ (453,88)	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	04/02/2026	02.578.421/0001-20	BOLETO	Tribunal Regional do Tr	R\$ (1.843,48)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	04/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$ (25,00)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	04/02/2026	02.421.421/0001-11	OUTROS	Tim SA	R\$ (259,92)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	04/02/2026	02.421.421/0001-11	OUTROS	Tim SA	R\$ (292,41)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	04/02/2026	02.421.421/0001-11	OUTROS	Tim SA	R\$ (129,92)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	04/02/2026	02.421.421/0001-11	OUTROS	Tim SA	R\$ (97,44)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	04/02/2026	02.421.421/0001-11	OUTROS	Tim SA	R\$ (357,28)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	04/02/2026	02.421.421/0001-11	OUTROS	Tim SA	R\$ (259,84)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	04/02/2026	02.421.421/0001-11	OUTROS	Tim SA	R\$ (97,44)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	04/02/2026	02.421.421/0001-11	OUTROS	Tim SA	R\$ (64,96)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	04/02/2026	02.421.421/0001-11	OUTROS	Tim SA	R\$ (64,98)	
003/2021	AP 2.2	CAPS Oscar Clark	jan/26	04/02/2026	02.421.421/0001-11	OUTROS	Tim SA	R\$ (32,49)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	04/02/2026	02.421.421/0001-11	OUTROS	Tim SA	R\$ (194,94)	
003/2021	AP 2.2		fev/26	05/02/2026		OUTROS	DEVOLUCAO DE PAGAM	R\$ 2,58	
003/2021	AP 2.2		fev/26	05/02/2026		REPASSE	Repasse Contratual par	R\$ 3.398.917,47	70/2026
003/2021	AP 2.2	Sede Viva Rio	fev/26	05/02/2026	27.003.102/0001-17	RECIBO	Imperial Irmandade De	R\$ (3.923,05)	22026
003/2021	AP 2.2	Sede Viva Rio	jul/25	05/02/2026	33.518.624/0001-54	NF	Techna V Solucoes Em	R\$ (2,94)	4399
003/2021	AP 2.2	Sede Viva Rio	jan/26	05/02/2026	53.113.791/0012-85	NF	Totvs S A	R\$ (785,42)	2026/17807
003/2021	AP 2.2	Sede Viva Rio	jan/26	05/02/2026	28.541.937/0001-93	BOLETO	Caroprese Adm de Imo	R\$ (437,82)	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	05/02/2026	73.679.623/0001-06	OUTROS	T C A Farma Comercio L	R\$ (473,00)	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	05/02/2026	73.679.623/0001-06	OUTROS	T C A Farma Comercio L	R\$ (4.256,96)	

003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(1.445,41)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(6.878,65)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(13.718,44)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(8.240,16)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(15.262,51)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(5.366,22)	
003/2021	AP 2.2	CAPS Oscar Clark	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(958,63)	
003/2021	AP 2.2	CAPS Oscar Clark	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(42.786,02)	
003/2021	AP 2.2	CF Maracana	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(1.420,76)	
003/2021	AP 2.2	CF Maracana	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(9.319,60)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(22.527,28)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(339.611,57)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(15.105,60)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(136.619,31)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(11.210,58)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(126.254,75)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(4.009,63)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(58.727,05)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(39.918,40)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(617.052,24)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(38.246,87)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(453.732,60)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(33.400,63)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(384.402,59)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(18.670,58)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(132.829,50)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(19.734,10)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(77.707,04)	
003/2021	AP 2.2	CAP 2.2	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(23.674,95)	
003/2021	AP 2.2	CAP 2.2	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(1.863,55)	
003/2021	AP 2.2	NASF 2.2	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(133.049,59)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(81.384,79)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	05/02/2026		OUTROS	Jean Carlos Centenario	R\$	(591,80)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	05/02/2026		OUTROS	Jean Carlos Centenario	R\$	(1.168,08)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	05/02/2026		OUTROS	Andreia Pinho Da Silva	R\$	(591,80)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	05/02/2026		OUTROS	Andreia Pinho Da Silva	R\$	(1.168,08)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	05/02/2026		OUTROS	Ianque Felix Do Nascim	R\$	(591,80)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	05/02/2026		OUTROS	Ianque Felix Do Nascim	R\$	(1.168,08)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	05/02/2026		OUTROS	Camilla Elayne Silva Rib	R\$	(591,80)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	05/02/2026		OUTROS	Camilla Elayne Silva Rib	R\$	(1.168,08)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	05/02/2026		OUTROS	Munique Michaelle Me	R\$	(591,80)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	05/02/2026		OUTROS	Munique Michaelle Me	R\$	(1.168,08)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	05/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(15,66)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	05/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(3,40)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	05/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(81,40)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026	36.301.724/0001-12	NF	Anna Paula Azevedo Pe	R\$	(158,06)	2026/110
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026	54.860.073/0001-82	NF	Arthur Boggiss Produca	R\$	(263,43)	2026/2
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026	63.350.848/0001-60	NF	Carlos Henrique Souza	R\$	(290,12)	2026/3
003/2021	AP 2.2	Sede Viva Rio	dez/25	06/02/2026	19.327.223/0001-96	NF	Felipe Rodrigues Calaza	R\$	(283,93)	2025/1
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026	58.696.763/0001-07	NF	Jorge Luiz Pereira Da C	R\$	(101,16)	2026/73
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026	61.136.756/0001-57	NF	Marianna Carneiro dos	R\$	(168,80)	2026/24
003/2021	AP 2.2	Sede Viva Rio	fev/26	06/02/2026	41.026.425/0001-57	NF	Luveo Consultoria E Inc	R\$	(5.140,80)	2026/19
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	06/02/2026		PGPA	Luciane da Conceicao d	R\$	(514,36)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026		PGPA	Fabia dos Anjos	R\$	(332,79)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026		PGPA	Felipe Gabriel Ferreira	R\$	(770,82)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026		PGPA	Anna Carolina da Silva	R\$	(344,71)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	06/02/2026		PGPA	Leticia Malaquias Dado	R\$	(407,59)	
003/2021	AP 2.2	NASF 2.2	jan/26	06/02/2026		PGPA	Fernanda Viana Macha	R\$	(1.649,63)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026		PGPA	Marly Rodrigues Dos Sa	R\$	(443,72)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026		PGPA	Mareliana Serra De Oliv	R\$	(862,73)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	06/02/2026		PGPA	Priscila Vidal Dos Santo	R\$	(812,41)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	06/02/2026		PGPA	Caroline Cunha Faria	R\$	(6.068,39)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	06/02/2026	22.311.694/0001-10	NF	Tera Tecnologia e Segu	R\$	(3.820,76)	2026/82
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	06/02/2026	22.311.694/0001-10	NF	Tera Tecnologia e Segu	R\$	(1.910,84)	2026/82
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	06/02/2026	22.311.694/0001-10	NF	Tera Tecnologia e Segu	R\$	(3.821,69)	2026/82
003/2021	AP 2.2	CMS Nicola Albano	jan/26	06/02/2026	22.311.694/0001-10	NF	Tera Tecnologia e Segu	R\$	(1.433,14)	2026/82
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	06/02/2026	22.311.694/0001-10	NF	Tera Tecnologia e Segu	R\$	(4.299,53)	2026/82
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	06/02/2026	22.311.694/0001-10	NF	Tera Tecnologia e Segu	R\$	(3.343,99)	2026/82
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	06/02/2026	22.311.694/0001-10	NF	Tera Tecnologia e Segu	R\$	(955,42)	2026/82
003/2021	AP 2.2	CMS Casa Branca	jan/26	06/02/2026	22.311.694/0001-10	NF	Tera Tecnologia e Segu	R\$	(477,72)	2026/82

003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	06/02/2026	22.311.694/0001-10	NF	Tera Tecnologia e Segur	R\$	(1.433,96)	2026/21
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	06/02/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/21
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	06/02/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/21
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	06/02/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/21
003/2021	AP 2.2	CMS Nicola Albano	jan/26	06/02/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/21
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	06/02/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/21
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	06/02/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/21
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	06/02/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/21
003/2021	AP 2.2	CMS Casa Branca	jan/26	06/02/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/21
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	06/02/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,09)	2026/21
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	06/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(118,82)	2026/16
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	06/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(118,82)	2026/16
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	06/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(118,82)	2026/16
003/2021	AP 2.2	CMS Casa Branca	jan/26	06/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(118,82)	2026/16
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	06/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(118,82)	2026/16
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	06/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(118,82)	2026/16
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	06/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(118,82)	2026/16
003/2021	AP 2.2	CMS Nicola Albano	jan/26	06/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(118,82)	2026/16
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	06/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(118,86)	2026/16
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliv	R\$	(1.350,00)	109
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliv	R\$	(240,00)	106
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	06/02/2026	58.568.769/0001-90	NF	Roberta Ganime Chiapp	R\$	(21,43)	58
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	06/02/2026	58.568.769/0001-90	NF	Roberta Ganime Chiapp	R\$	(21,43)	58
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	06/02/2026	58.568.769/0001-90	NF	Roberta Ganime Chiapp	R\$	(30,00)	58
003/2021	AP 2.2	CMS Casa Branca	jan/26	06/02/2026	58.568.769/0001-90	NF	Roberta Ganime Chiapp	R\$	(30,00)	58
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	06/02/2026	58.568.769/0001-90	NF	Roberta Ganime Chiapp	R\$	(21,43)	58
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	06/02/2026	58.568.769/0001-90	NF	Roberta Ganime Chiapp	R\$	(34,29)	58
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	06/02/2026	58.568.769/0001-90	NF	Roberta Ganime Chiapp	R\$	(34,29)	58
003/2021	AP 2.2	CMS Nicola Albano	jan/26	06/02/2026	58.568.769/0001-90	NF	Roberta Ganime Chiapp	R\$	(30,00)	58
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	06/02/2026	58.568.769/0001-90	NF	Roberta Ganime Chiapp	R\$	(17,14)	58
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliv	R\$	(240,00)	108
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliv	R\$	(720,00)	109
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026	58.696.763/0001-07	NF	Jorge Luiz Pereira Da C	R\$	(720,00)	77
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	06/02/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(166,85)	105
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	06/02/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(83,42)	105
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	06/02/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(62,57)	105
003/2021	AP 2.2	CMS Casa Branca	jan/26	06/02/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(20,86)	105
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	06/02/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(187,70)	105
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	06/02/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(145,99)	105
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	06/02/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(166,85)	105
003/2021	AP 2.2	CMS Nicola Albano	jan/26	06/02/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(62,57)	105
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	06/02/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(41,71)	105
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026	58.638.989/0001-43	NF	Danilo Araujo De Lima	R\$	(4.572,00)	2026/49
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	06/02/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Sant	R\$	(413,10)	2026/54
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	06/02/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Sant	R\$	(413,10)	2026/54
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	06/02/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Sant	R\$	(578,34)	2026/54
003/2021	AP 2.2	CMS Casa Branca	jan/26	06/02/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Sant	R\$	(578,34)	2026/54
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	06/02/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Sant	R\$	(413,10)	2026/54
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	06/02/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Sant	R\$	(660,96)	2026/54
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	06/02/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Sant	R\$	(660,96)	2026/54
003/2021	AP 2.2	CMS Nicola Albano	jan/26	06/02/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Sant	R\$	(578,34)	2026/54
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	06/02/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Sant	R\$	(330,49)	2026/54
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	06/02/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silv	R\$	(429,99)	2026/28
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	06/02/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silv	R\$	(429,99)	2026/28
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	06/02/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silv	R\$	(601,98)	2026/28
003/2021	AP 2.2	CMS Casa Branca	jan/26	06/02/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silv	R\$	(601,98)	2026/28
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	06/02/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silv	R\$	(429,99)	2026/28
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	06/02/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silv	R\$	(687,98)	2026/28
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	06/02/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silv	R\$	(687,98)	2026/28
003/2021	AP 2.2	CMS Nicola Albano	jan/26	06/02/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silv	R\$	(601,99)	2026/28
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	06/02/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silv	R\$	(343,99)	2026/28
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	06/02/2026	35.940.652/0001-90	NF	Adriano dos Santos Silv	R\$	(401,79)	2026/3
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	06/02/2026	35.940.652/0001-90	NF	Adriano dos Santos Silv	R\$	(401,79)	2026/3
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	06/02/2026	35.940.652/0001-90	NF	Adriano dos Santos Silv	R\$	(562,50)	2026/3
003/2021	AP 2.2	CMS Casa Branca	jan/26	06/02/2026	35.940.652/0001-90	NF	Adriano dos Santos Silv	R\$	(562,50)	2026/3
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	06/02/2026	35.940.652/0001-90	NF	Adriano dos Santos Silv	R\$	(401,79)	2026/3
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	06/02/2026	35.940.652/0001-90	NF	Adriano dos Santos Silv	R\$	(642,86)	2026/3
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	06/02/2026	35.940.652/0001-90	NF	Adriano dos Santos Silv	R\$	(642,86)	2026/3
003/2021	AP 2.2	CMS Nicola Albano	jan/26	06/02/2026	35.940.652/0001-90	NF	Adriano dos Santos Silv	R\$	(562,50)	2026/3

003/2021	AP 2.2	CMS Nilza Rosa	jan/26	06/02/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(321,41)	2026/3
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	06/02/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sa	R\$	(459,98)	2026/23
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	06/02/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sa	R\$	(459,98)	2026/23
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	06/02/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sa	R\$	(643,98)	2026/23
003/2021	AP 2.2	CMS Casa Branca	jan/26	06/02/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sa	R\$	(643,98)	2026/23
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	06/02/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sa	R\$	(459,98)	2026/23
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	06/02/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sa	R\$	(735,97)	2026/23
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	06/02/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sa	R\$	(735,97)	2026/23
003/2021	AP 2.2	CMS Nicola Albano	jan/26	06/02/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sa	R\$	(643,98)	2026/23
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	06/02/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sa	R\$	(367,98)	2026/23
003/2021	AP 2.2	Sede Viva Rio	jan/26	06/02/2026	59.817.971/0001-71	NF	Emilson De Oliveira Rib	R\$	(3.120,00)	2026/11
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	06/02/2026	54.928.744/0001-08	NF	Diego de Magalhaes da	R\$	(364,29)	2026/34
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	06/02/2026	54.928.744/0001-08	NF	Diego de Magalhaes da	R\$	(364,29)	2026/34
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	06/02/2026	54.928.744/0001-08	NF	Diego de Magalhaes da	R\$	(510,00)	2026/34
003/2021	AP 2.2	CMS Casa Branca	jan/26	06/02/2026	54.928.744/0001-08	NF	Diego de Magalhaes da	R\$	(510,00)	2026/34
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	06/02/2026	54.928.744/0001-08	NF	Diego de Magalhaes da	R\$	(364,29)	2026/34
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	06/02/2026	54.928.744/0001-08	NF	Diego de Magalhaes da	R\$	(582,86)	2026/34
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	06/02/2026	54.928.744/0001-08	NF	Diego de Magalhaes da	R\$	(582,86)	2026/34
003/2021	AP 2.2	CMS Nicola Albano	jan/26	06/02/2026	54.928.744/0001-08	NF	Diego de Magalhaes da	R\$	(510,00)	2026/34
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	06/02/2026	54.928.744/0001-08	NF	Diego de Magalhaes da	R\$	(291,41)	2026/34
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	06/02/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(401,79)	2026/3
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	06/02/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(401,79)	2026/3
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	06/02/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(562,50)	2026/3
003/2021	AP 2.2	CMS Casa Branca	jan/26	06/02/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(562,50)	2026/3
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	06/02/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(401,79)	2026/3
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	06/02/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(642,86)	2026/3
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	06/02/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(642,86)	2026/3
003/2021	AP 2.2	CMS Nicola Albano	jan/26	06/02/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(562,50)	2026/3
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	06/02/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(321,41)	2026/3
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	06/02/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Mart	R\$	(343,97)	2026/26
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	06/02/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Mart	R\$	(343,98)	2026/26
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	06/02/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Mart	R\$	(481,58)	2026/26
003/2021	AP 2.2	CMS Casa Branca	jan/26	06/02/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Mart	R\$	(481,58)	2026/26
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	06/02/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Mart	R\$	(343,98)	2026/26
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	06/02/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Mart	R\$	(550,37)	2026/26
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	06/02/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Mart	R\$	(550,37)	2026/26
003/2021	AP 2.2	CMS Nicola Albano	jan/26	06/02/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Mart	R\$	(481,58)	2026/26
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	06/02/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Mart	R\$	(275,18)	2026/26
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	06/02/2026	20.211.412/0001-88	NF	Pluxee Frota E Combust	R\$	(568,89)	856801
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	06/02/2026	20.211.412/0001-88	NF	Pluxee Frota E Combust	R\$	(284,44)	856801
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	06/02/2026	20.211.412/0001-88	NF	Pluxee Frota E Combust	R\$	(213,33)	856801
003/2021	AP 2.2	CMS Casa Branca	fev/26	06/02/2026	20.211.412/0001-88	NF	Pluxee Frota E Combust	R\$	(71,11)	856801
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	06/02/2026	20.211.412/0001-88	NF	Pluxee Frota E Combust	R\$	(640,00)	856801
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	06/02/2026	20.211.412/0001-88	NF	Pluxee Frota E Combust	R\$	(497,78)	856801
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	06/02/2026	20.211.412/0001-88	NF	Pluxee Frota E Combust	R\$	(568,89)	856801
003/2021	AP 2.2	CMS Nicola Albano	fev/26	06/02/2026	20.211.412/0001-88	NF	Pluxee Frota E Combust	R\$	(213,33)	856801
003/2021	AP 2.2	CMS Nilza Rosa	fev/26	06/02/2026	20.211.412/0001-88	NF	Pluxee Frota E Combust	R\$	(142,23)	856801
003/2021	AP 2.2	Sede Viva Rio	fev/26	06/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,61)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	06/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(10,44)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	06/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(15,66)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	06/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(41,76)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	06/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(5,22)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	09/02/2026	36.046.943/0001-00	NF	Bruna Carvalho Barbosa	R\$	(395,14)	2026/33
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	09/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(214,76)	2026/12
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	09/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(214,76)	2026/12
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	09/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(214,76)	2026/12
003/2021	AP 2.2	CMS Casa Branca	jan/26	09/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(214,76)	2026/12
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	09/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(214,76)	2026/12
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	09/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(214,76)	2026/12
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	09/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(214,76)	2026/12
003/2021	AP 2.2	CMS Nicola Albano	jan/26	09/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(214,76)	2026/12
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	09/02/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de	R\$	(214,74)	2026/12
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	09/02/2026	26.102.668/0001-33	NF	Taurun Company Super	R\$	(8.000,00)	1840
003/2021	AP 2.2	NASF 2.2	fev/26	09/02/2026		PGRCT	Antonio Jose Franco Ro	R\$	(18.625,43)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	09/02/2026		PGRCT	Hanna Thayane Figueir	R\$	(49,03)	
003/2021	AP 2.2	NASF 2.2	fev/26	09/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(13.427,87)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	09/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(222,21)	
003/2021	AP 2.2	NASF 2.2	fev/26	09/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(482,53)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	09/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,61)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	09/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,61)	
003/2021	AP 2.2	Sede Viva Rio	nov/25	10/02/2026	33.061.862/0001-83	BOLETO	Fator Seguradora S/A	R\$	(866,03)	
003/2021	AP 2.2	Sede Viva Rio	dez/25	10/02/2026	60.444.437/0001-46	NF	Light Servicos de Eletric	R\$	(877,48)	68834330

003/2021	AP 2.2	Sede Viva Rio	fev/26	10/02/2026	20.211.412/0001-88	NF	Pluxee Frota E Combust	R\$	(158,44)	856807
003/2021	AP 2.2	Sede Viva Rio	jan/26	10/02/2026	60.444.437/0001-46	NF	Light Servicos de Eletric	R\$	(87,04)	70014675
003/2021	AP 2.2	Sede Viva Rio	jan/26	10/02/2026	60.444.437/0001-46	NF	Light Servicos de Eletric	R\$	(5,78)	70132174
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	10/02/2026	00.360.305/0001-04	BOLETO	Caixa Economica Feder	R\$	(754,93)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	10/02/2026	29.309.127/0122-66	NF	Amil Assistência Medic	R\$	(50,74)	150705
003/2021	AP 2.2	CMS Nicola Albano	fev/26	10/02/2026	29.309.127/0122-66	NF	Amil Assistência Medic	R\$	(25,37)	150705
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	10/02/2026	29.309.127/0122-66	NF	Amil Assistência Medic	R\$	(50,74)	150705
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	10/02/2026	29.309.127/0122-66	NF	Amil Assistência Medic	R\$	(76,11)	150705
003/2021	AP 2.2		fev/26	10/02/2026	29.309.127/0122-66	NF	Amil Assistência Medic	R\$	(2.007,36)	150705
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	10/02/2026	29.309.127/0122-66	NF	Amil Assistência Medic	R\$	(202,96)	150705
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	10/02/2026	29.309.127/0122-66	NF	Amil Assistência Medic	R\$	(25,37)	150705
003/2021	AP 2.2	NASF 2.2	fev/26	10/02/2026	29.309.127/0122-66	NF	Amil Assistência Medic	R\$	(149,44)	150705
003/2021	AP 2.2	Sede Viva Rio	jan/26	10/02/2026	49.471.853/0001-09	NF	Anderson da Conceicad	R\$	(366,00)	2026/97
003/2021	AP 2.2	Sede Viva Rio	fev/26	10/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,61)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	11/02/2026	36.221.279/0001-80	NF	Carla Vieira da Costa O8	R\$	(553,19)	2026/2
003/2021	AP 2.2	Sede Viva Rio	jan/26	11/02/2026	40.812.708/0001-61	NF	Labanca Advocacia	R\$	(11.572,30)	2026/6
003/2021	AP 2.2	Sede Viva Rio	jan/26	11/02/2026	63.203.510/0001-86	NF	Nina Rosenblit Design L	R\$	(228,30)	2026/10
003/2021	AP 2.2	Sede Viva Rio	jan/26	11/02/2026	53.113.791/0012-85	NF	Totvs S A	R\$	(959,61)	2026/17828
003/2021	AP 2.2	Sede Viva Rio	jan/26	11/02/2026	53.113.791/0012-85	NF	Totvs S A	R\$	(2.491,34)	2026/17870
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	11/02/2026	02.558.157/0001-62	BOLETO	Vivo Telefonica Brasil S	R\$	(33,88)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	11/02/2026	02.558.157/0001-62	BOLETO	Vivo Telefonica Brasil S	R\$	(33,88)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	11/02/2026	02.558.157/0001-62	BOLETO	Vivo Telefonica Brasil S	R\$	(43,88)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	11/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqui	R\$	(1.955,56)	2026/02
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	11/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqui	R\$	(977,78)	2026/02
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	11/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqui	R\$	(733,33)	2026/02
003/2021	AP 2.2	CMS Casa Branca	jan/26	11/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqui	R\$	(244,44)	2026/02
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	11/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqui	R\$	(2.200,00)	2026/02
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	11/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqui	R\$	(1.711,11)	2026/02
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	11/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqui	R\$	(1.955,56)	2026/02
003/2021	AP 2.2	CMS Nicola Albano	jan/26	11/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqui	R\$	(733,33)	2026/02
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	11/02/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arqui	R\$	(488,89)	2026/02
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	11/02/2026	62.295.239/0001-93	OUTROS	Hubble Producoes E Lo	R\$	(555,00)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	11/02/2026		PGRCT	Leandro Damasceno Ol	R\$	(1.684,95)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	11/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(1.883,41)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	11/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(120,40)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	11/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,40)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	11/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(1,09)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	11/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,61)	
003/2021	AP 2.2		fev/26	12/02/2026		OUTROS	Devolucao de Pagamen	R\$	720,00	
003/2021	AP 2.2		fev/26	12/02/2026		REPASSE	Repasse Contrato de G	R\$	3.819.189,33	
003/2021	AP 2.2	Sede Viva Rio	jan/26	12/02/2026	56.906.122/0001-04	NF	Mundial Controladores	R\$	(39,51)	2026/67
003/2021	AP 2.2	Sede Viva Rio	jan/26	12/02/2026	23.476.033/0005-31	NF	BMB Material de Const	R\$	(57,37)	646370
003/2021	AP 2.2	Sede Viva Rio	jan/26	12/02/2026	04.712.500/0001-07	NF	Microsoft do Brasil Imp	R\$	(79,26)	255995762
003/2021	AP 2.2	Sede Viva Rio	jul/25	12/02/2026	03.899.222/0001-86	NF	Esyworld Sistemas e Inf	R\$	(144,15)	28670/7/12
003/2021	AP 2.2	Sede Viva Rio	jun/25	12/02/2026	17.192.451/0001-70	OUTROS	Banco Itaucard SA	R\$	(3,56)	04545-84944506/8/12
003/2021	AP 2.2	Sede Viva Rio	jan/26	12/02/2026	17.192.451/0001-70	OUTROS	Banco Itaucard SA	R\$	(3,01)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	12/02/2026	17.192.451/0001-70	OUTROS	Banco Itaucard SA	R\$	(3,01)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	12/02/2026	17.192.451/0001-70	OUTROS	Banco Itaucard SA	R\$	(3,01)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	12/02/2026	24.051.612/0001-71	NF	Tower Emprendiment	R\$	(27,38)	52937
003/2021	AP 2.2	Sede Viva Rio	jan/26	12/02/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil L	R\$	(7,32)	IEE2026000542715
003/2021	AP 2.2	Sede Viva Rio	jan/26	12/02/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil L	R\$	(16,86)	IEE2026000479377
003/2021	AP 2.2	Sede Viva Rio	jan/26	12/02/2026	02.351.877/0001-52	NF	LWSA SA	R\$	(43,94)	11471155
003/2021	AP 2.2	Sede Viva Rio	jan/26	12/02/2026	02.351.877/0001-52	NF	LWSA SA	R\$	(5,74)	11574774
003/2021	AP 2.2	Sede Viva Rio	jan/26	12/02/2026	02.351.877/0001-52	NF	LWSA SA	R\$	(46,76)	11622641
003/2021	AP 2.2	Sede Viva Rio	jan/26	12/02/2026	23.476.033/0005-31	NF	BMB Material de Const	R\$	(24,76)	646367
003/2021	AP 2.2	Sede Viva Rio	fev/26	12/02/2026	31.027.527/0001-33	BOLETO	CREMERJ	R\$	(71,99)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	12/02/2026	61.093.380/0001-40	NF	Fernando Tavares Borg	R\$	(116,07)	2026/11
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	12/02/2026	61.093.380/0001-40	NF	Fernando Tavares Borg	R\$	(116,07)	2026/11
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	12/02/2026	61.093.380/0001-40	NF	Fernando Tavares Borg	R\$	(162,50)	2026/11
003/2021	AP 2.2	CMS Casa Branca	jan/26	12/02/2026	61.093.380/0001-40	NF	Fernando Tavares Borg	R\$	(162,50)	2026/11
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	12/02/2026	61.093.380/0001-40	NF	Fernando Tavares Borg	R\$	(116,07)	2026/11
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	12/02/2026	61.093.380/0001-40	NF	Fernando Tavares Borg	R\$	(185,71)	2026/11
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	12/02/2026	61.093.380/0001-40	NF	Fernando Tavares Borg	R\$	(185,71)	2026/11
003/2021	AP 2.2	CMS Nicola Albano	jan/26	12/02/2026	61.093.380/0001-40	NF	Fernando Tavares Borg	R\$	(162,50)	2026/11
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	12/02/2026	61.093.380/0001-40	NF	Fernando Tavares Borg	R\$	(92,87)	2026/11
003/2021	AP 2.2	CAP 2.2	jan/26	12/02/2026	17.895.646/0001-87	OUTROS	Uber do Brasil Tecnolog	R\$	(2.793,46)	MCBJSI4360107
003/2021	AP 2.2	Sede Viva Rio	jan/26	12/02/2026	17.895.646/0001-87	OUTROS	Uber do Brasil Tecnolog	R\$	(2.460,84)	MCBJSI4360107
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	12/02/2026	24.008.298/0001-44	NF	Thiago Guimaraes Da S	R\$	(680,00)	2026/27
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(78,40)	10024
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(1.579,40)	10024
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(157,76)	10024
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(1.187,57)	10024
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(352,00)	10024

003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(4.386,12)	10024
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(353,60)	10024
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(7.676,46)	10024
003/2021	AP 2.2	CMS Casa Branca	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(3,70)	10024
003/2021	AP 2.2	CMS Casa Branca	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(219,56)	10024
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(4,39)	10024
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(122,40)	10024
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(2.773,02)	10024
003/2021	AP 2.2	CMS Nicola Albano	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(90,80)	10024
003/2021	AP 2.2	CMS Nicola Albano	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(1.733,40)	10024
003/2021	AP 2.2	CMS Maria Augusta Estrella	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(629,00)	9717
003/2021	AP 2.2	CMS Maria Augusta Estrella	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(4,92)	9717
003/2021	AP 2.2	CMS Maria Augusta Estrella	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(5.475,04)	9717
003/2021	AP 2.2	CMS Heitor Beltrao	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(730,40)	9717
003/2021	AP 2.2	CMS Heitor Beltrao	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(9.310,09)	9717
003/2021	AP 2.2	CF Odalea Firmo Dutra	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(512,40)	9717
003/2021	AP 2.2	CF Odalea Firmo Dutra	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(2.908,98)	9717
003/2021	AP 2.2	CF Recanto do Trovador	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(135,60)	9717
003/2021	AP 2.2	CF Recanto do Trovador	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(3.701,63)	9717
003/2021	AP 2.2	CMS Casa Branca	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(114,00)	9717
003/2021	AP 2.2	CMS Casa Branca	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(3,70)	9717
003/2021	AP 2.2	CMS Casa Branca	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(534,55)	9717
003/2021	AP 2.2	CMS Nilza Rosa	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(240,00)	9717
003/2021	AP 2.2	CMS Nilza Rosa	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(1.568,28)	9717
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(320,20)	9717
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(20,10)	9717
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(3.391,03)	9717
003/2021	AP 2.2	CMS Nicola Albano	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(60,00)	9717
003/2021	AP 2.2	CMS Nicola Albano	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(2.261,65)	9717
003/2021	AP 2.2	CMS Helio Pellegrino	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(417,20)	9717
003/2021	AP 2.2	CMS Helio Pellegrino	dez/25	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(4.229,60)	9717
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(353,60)	9922
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(8.444,49)	9922
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(192,80)	9922
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(3.491,02)	9922
003/2021	AP 2.2	CMS Casa Branca	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(42,90)	9922
003/2021	AP 2.2	CMS Casa Branca	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(3,70)	9922
003/2021	AP 2.2	CMS Casa Branca	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(763,02)	9922
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(205,20)	9922
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(19,72)	9922
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(4.468,05)	9922
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(206,00)	9922
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(8,41)	9922
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(1.604,99)	9922
003/2021	AP 2.2	CMS Nicola Albano	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(90,80)	9922
003/2021	AP 2.2	CMS Nicola Albano	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(1.779,10)	9922
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(143,00)	9922
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(3.076,76)	9922
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(60,00)	9922
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	12/02/2026	36.040.751/0001-89	NF	DBS Materiais Hospitala	R\$	(1.009,40)	9922
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	12/02/2026	02.558.157/0001-62	BOLETO	Vivo Telefonica Brasil S	R\$	(33,89)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	12/02/2026	02.558.157/0001-62	BOLETO	Vivo Telefonica Brasil S	R\$	(107,64)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	12/02/2026	02.558.157/0001-62	BOLETO	Vivo Telefonica Brasil S	R\$	(35,88)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	12/02/2026	02.558.157/0001-62	BOLETO	Vivo Telefonica Brasil S	R\$	(35,88)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	12/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(7,83)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	13/02/2026	30.714.851/0001-67	BOLETO	Rio de Janeiro Cartorio	R\$	(3,63)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	13/02/2026	19.427.033/0001-40	NF	Arquivei Servicos On Li	R\$	(90,62)	11966
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	13/02/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Fe	R\$	(44,64)	2026/40
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	13/02/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Fe	R\$	(44,64)	2026/40
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	13/02/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Fe	R\$	(62,50)	2026/40
003/2021	AP 2.2	CMS Casa Branca	jan/26	13/02/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Fe	R\$	(62,50)	2026/40
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	13/02/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Fe	R\$	(44,64)	2026/40
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	13/02/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Fe	R\$	(71,43)	2026/40
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	13/02/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Fe	R\$	(71,43)	2026/40
003/2021	AP 2.2	CMS Nicola Albano	jan/26	13/02/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Fe	R\$	(62,50)	2026/40
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	13/02/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Fe	R\$	(35,72)	2026/40
003/2021	AP 2.2	Sede Viva Rio	jan/26	13/02/2026		PGPA	Felipe Gabriel Ferreira	R\$	(11,31)	

003/2021	AP 2.2	Sede Viva Rio	fev/26	13/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,61)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	13/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,61)	
003/2021	AP 2.2		fev/26	18/02/2026		OUTROS	Devolucao de Pagamen	R\$	58,90	
003/2021	AP 2.2	Sede Viva Rio	set/25	18/02/2026	60.444.437/0001-46	NF	Light Servicos de Eletric	R\$	(66,57)	89003438
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	18/02/2026	60.452.795/0001-09	NF	Pedagomais Distribuico	R\$	(1.200,00)	2026/69
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	18/02/2026	60.452.795/0001-09	NF	Pedagomais Distribuico	R\$	(1.200,00)	2026/69
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	18/02/2026	60.452.795/0001-09	NF	Pedagomais Distribuico	R\$	(1.200,00)	2026/69
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	18/02/2026	60.452.795/0001-09	NF	Pedagomais Distribuico	R\$	(1.200,00)	2026/69
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	18/02/2026	60.452.795/0001-09	NF	Pedagomais Distribuico	R\$	(1.200,00)	2026/69
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	18/02/2026	60.452.795/0001-09	NF	Pedagomais Distribuico	R\$	(1.200,00)	2026/69
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	18/02/2026	60.452.795/0001-09	NF	Pedagomais Distribuico	R\$	(1.200,00)	2026/69
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	18/02/2026	60.452.795/0001-09	NF	Pedagomais Distribuico	R\$	(1.200,00)	2026/69
003/2021	AP 2.2	Sede Viva Rio	fev/26	18/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(1,09)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(215,60)	
003/2021	AP 2.2	Sede Viva Rio	dez/25	19/02/2026	14.096.190/0001-05	NF	Zenvia Mobile Servicos	R\$	(56,79)	483057
003/2021	AP 2.2	Sede Viva Rio	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(884,00)	
003/2021	AP 2.2	Sede Viva Rio	nov/25	19/02/2026	18.963.475/0001-49	NF	Audisa Consultores e A	R\$	(698,54)	38806/1
003/2021	AP 2.2	CAPS Oscar Clark	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(22,62)	263073956
003/2021	AP 2.2	CAPS Oscar Clark	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(169,65)	263073956
003/2021	AP 2.2	CF Maracana	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(22,62)	263073956
003/2021	AP 2.2	CF Maracana	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(11,31)	263073956
003/2021	AP 2.2	CF Odalea Firmo Dutra	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(169,65)	263073956
003/2021	AP 2.2	CF Odalea Firmo Dutra	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(995,28)	263073956
003/2021	AP 2.2	CF Recanto do Trovador	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(113,10)	263073956
003/2021	AP 2.2	CF Recanto do Trovador	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(508,95)	263073956
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(101,79)	263073956
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(407,16)	263073956
003/2021	AP 2.2	CMS Casa Branca	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(56,55)	263073956
003/2021	AP 2.2	CMS Casa Branca	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(158,34)	263073956
003/2021	AP 2.2	CMS Heitor Beltrao	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(248,82)	263073956
003/2021	AP 2.2	CMS Heitor Beltrao	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(1.662,57)	263073956
003/2021	AP 2.2	CMS Helio Pellegrino	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(237,51)	263073956
003/2021	AP 2.2	CMS Helio Pellegrino	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(1.244,10)	263073956
003/2021	AP 2.2	CMS Maria Augusta Estrella	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(237,51)	263073956
003/2021	AP 2.2	CMS Maria Augusta Estrella	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(1.131,00)	263073956
003/2021	AP 2.2	CMS Nicola Albano	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(147,03)	263073956
003/2021	AP 2.2	CMS Nicola Albano	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(373,23)	263073956
003/2021	AP 2.2	CMS Nilza Rosa	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(90,48)	263073956
003/2021	AP 2.2	CMS Nilza Rosa	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(260,13)	263073956
003/2021	AP 2.2	CAP 2.2	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(79,17)	263073956
003/2021	AP 2.2	CAP 2.2	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(33,93)	263073956
003/2021	AP 2.2	NASF 2.2	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(429,78)	263073956
003/2021	AP 2.2	Sede Viva Rio	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vid	R\$	(260,13)	263073956
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	19/02/2026		PGRCT	Aliki Dos Passos Correa	R\$	(560,50)	
003/2021	AP 2.2	CAPS Oscar Clark	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(2.109,31)	
003/2021	AP 2.2	CAPS Oscar Clark	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(3.456,30)	
003/2021	AP 2.2	CF Maracana	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(638,29)	
003/2021	AP 2.2	CF Maracana	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(564,41)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(657,20)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(3.232,71)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(40.542,11)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(268,29)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(256,05)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(2.539,17)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(18.782,69)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(204,84)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(2.662,77)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(14.750,76)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(153,62)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(1.984,88)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(5.630,58)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(870,57)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(4.933,17)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(70.949,38)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(857,72)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(5.743,95)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(47.699,90)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(716,93)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(4.178,90)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(46.792,06)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(204,85)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(2.830,47)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(14.006,18)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(153,63)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(2.694,92)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(10.034,57)	
003/2021	AP 2.2	CAP 2.2	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(2.682,50)	

003/2021	AP 2.2	CAP 2.2	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(43,25)
003/2021	AP 2.2	NASF 2.2	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(15.914,40)
003/2021	AP 2.2	Sede Viva Rio	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(9.067,30)
003/2021	AP 2.2	CAPS Oscar Clark	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(1.579,70)
003/2021	AP 2.2	CAPS Oscar Clark	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(1.389,91)
003/2021	AP 2.2	CF Maracana	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(2.583,79)
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(1.964,08)
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(4.858,31)
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(19.796,66)
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(1.923,96)
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(1.625,57)
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(10.514,47)
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(1.346,80)
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(1.578,81)
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(8.044,98)
003/2021	AP 2.2	CMS Casa Branca	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(786,00)
003/2021	AP 2.2	CMS Casa Branca	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(921,17)
003/2021	AP 2.2	CMS Casa Branca	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(3.298,75)
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(4.460,75)
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(4.670,21)
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(26.220,71)
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(2.107,77)
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(4.245,77)
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(27.081,67)
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(1.702,62)
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(4.646,10)
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(21.835,44)
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(1.042,25)
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(563,94)
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(11.674,31)
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(353,51)
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(566,69)
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(1.621,26)
003/2021	AP 2.2	CAP 2.2	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(1.614,70)
003/2021	AP 2.2	NASF 2.2	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(8.974,76)
003/2021	AP 2.2	Sede Viva Rio	jan/26	19/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(2.090,13)
003/2021	AP 2.2	CAPS Oscar Clark	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(10,86)
003/2021	AP 2.2	CAPS Oscar Clark	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(693,00)
003/2021	AP 2.2	CF Maracana	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(79,79)
003/2021	AP 2.2	CF Maracana	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(70,55)
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(82,13)
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(404,12)
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(5.148,31)
003/2021	AP 2.2	NASF 2.2	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(33,54)
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(32,00)
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(317,40)
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(2.363,04)
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(35,19)
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(332,86)
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.852,06)
003/2021	AP 2.2	CMS Casa Branca	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(19,20)
003/2021	AP 2.2	CMS Casa Branca	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(248,12)
003/2021	AP 2.2	CMS Casa Branca	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(703,84)
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(108,80)
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(616,69)
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(9.068,40)
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(108,51)
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(728,19)
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(6.015,49)
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(89,60)
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(522,41)
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(5.915,36)
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(25,60)
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(353,83)
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.804,35)
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(19,20)
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(336,88)
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.254,38)
003/2021	AP 2.2	CAP 2.2	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(335,32)
003/2021	AP 2.2	CAP 2.2	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(21,64)
003/2021	AP 2.2	NASF 2.2	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(2.051,31)
003/2021	AP 2.2	Sede Viva Rio	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.133,43)
003/2021	AP 2.2	CAPS Oscar Clark	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(81,43)
003/2021	AP 2.2	CAPS Oscar Clark	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(6.254,73)

003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(918,35)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(2.190,80)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(35.673,09)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(291,03)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(337,90)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(2.962,47)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(13.935,23)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(361,79)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(2.901,71)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(8.929,56)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(221,77)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(2.431,63)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(6.325,72)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(1.240,75)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(31.785,46)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(1.201,18)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(6.673,40)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(32.926,39)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(993,58)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(4.581,29)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(43.233,01)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(294,23)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(3.241,57)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(14.624,47)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(217,41)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(3.404,26)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(12.002,61)	
003/2021	AP 2.2	CAP 2.2	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(3.103,08)	
003/2021	AP 2.2	CAP 2.2	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(162,19)	
003/2021	AP 2.2	NASF 2.2	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(20.574,12)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	19/02/2026	29.979.036/0001-40	INSS	Instituto Nacional do Se	R\$	(10.741,42)	
003/2021	AP 2.2	CAPS Oscar Clark	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(6.124,81)	
003/2021	AP 2.2	CF Maracana	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(570,99)	
003/2021	AP 2.2	CF Maracana	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(807,30)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(994,55)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(42.699,96)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(1.430,89)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(17.777,57)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(2.366,50)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(18.350,66)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(2.700,14)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(9.443,33)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(4.793,69)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(98.547,21)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(1.547,19)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(61.816,45)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(2.762,85)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(57.490,46)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(2.021,95)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(16.501,65)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(3.015,28)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(7.753,66)	
003/2021	AP 2.2	CAP 2.2	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(925,51)	
003/2021	AP 2.2	NASF 2.2	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(15.798,68)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(7.123,83)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.891,50)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.891,50)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.891,50)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.891,50)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.891,50)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.891,50)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.891,50)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.891,50)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.891,51)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(118,82)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(43,21)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(34,58)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(23,78)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(224,51)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(153,10)	

003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(90,88)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(22,92)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(22,92)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(69,36)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(45,84)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(45,84)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(68,76)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(68,76)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(91,68)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(22,91)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(239,86)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(68,19)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(45,27)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(45,84)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(68,76)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(68,76)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(91,68)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(22,92)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(22,91)	
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	19/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(35,00)	80410791
003/2021	AP 2.2	Sede Viva Rio	fev/26	19/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,40)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	20/02/2026	11.687.562/0001-71	NF	Beehome Sistemas LTD	R\$	(736,36)	2026/295
003/2021	AP 2.2	Sede Viva Rio	fev/26	20/02/2026	13.749.521/0001-98	NF	Easyjur Tecnologia e Sis	R\$	(115,49)	2026/1345
003/2021	AP 2.2	Sede Viva Rio	#REF!	20/02/2026	53.113.791/0012-85	NF	Totvs S A	R\$	(506,91)	2026/17925
003/2021	AP 2.2	Sede Viva Rio	fev/26	20/02/2026	19.499.210/0001-02	NF	Rcx Network Servicos L	R\$	(19,64)	2026/1497
003/2021	AP 2.2	CMS Casa Branca	fev/26	20/02/2026		PGRCT	Helena Fernandes Pena	R\$	(100,86)	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	20/02/2026		PGRCT	Thayssa Thomas De Ag	R\$	(5.874,15)	
003/2021	AP 2.2	NASF 2.2	fev/26	20/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(5.966,04)	
003/2021	AP 2.2	NASF 2.2	fev/26	20/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(325,31)	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	20/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(150,37)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	20/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,40)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	23/02/2026	18.963.475/0001-49	NF	Audisa Consultores e A	R\$	(698,54)	38638
003/2021	AP 2.2	NASF 2.2	fev/26	23/02/2026		PGRCT	Mariane Dos Reis Da Cc	R\$	(5.310,04)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	23/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,61)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	24/02/2026	16.670.085/0476-23	OUTROS	Localiza Rent A Car S/A	R\$	(764,11)	
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	24/02/2026	16.670.085/0476-23	OUTROS	Localiza Rent A Car S/A	R\$	(382,05)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	24/02/2026	16.670.085/0476-23	OUTROS	Localiza Rent A Car S/A	R\$	(286,54)	
003/2021	AP 2.2	CMS Casa Branca	jan/26	24/02/2026	16.670.085/0476-23	OUTROS	Localiza Rent A Car S/A	R\$	(95,51)	
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	24/02/2026	16.670.085/0476-23	OUTROS	Localiza Rent A Car S/A	R\$	(859,62)	
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	24/02/2026	16.670.085/0476-23	OUTROS	Localiza Rent A Car S/A	R\$	(668,59)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	24/02/2026	16.670.085/0476-23	OUTROS	Localiza Rent A Car S/A	R\$	(764,11)	
003/2021	AP 2.2	CMS Nicola Albano	jan/26	24/02/2026	16.670.085/0476-23	OUTROS	Localiza Rent A Car S/A	R\$	(286,54)	
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	24/02/2026	16.670.085/0476-23	OUTROS	Localiza Rent A Car S/A	R\$	(191,04)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	24/02/2026	76.535.764/0001-43	BOLETO	Oi SA	R\$	(207,67)	10461
003/2021	AP 2.2	Sede Viva Rio	jan/26	24/02/2026	76.535.764/0001-43	BOLETO	Oi SA	R\$	(31,66)	10593
003/2021	AP 2.2	Sede Viva Rio	jan/26	24/02/2026	76.535.764/0001-43	NF	Oi SA	R\$	(436,62)	10701
003/2021	AP 2.2	Sede Viva Rio	jan/26	24/02/2026	53.113.791/0012-85	NF	Totvs S A	R\$	(542,63)	2026/17956
003/2021	AP 2.2	Sede Viva Rio	jan/26	24/02/2026	60.444.437/0001-46	NF	Light Servicos de Eletric	R\$	(716,60)	70540113
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	24/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(388,31)	
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	24/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(388,31)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	24/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(388,31)	
003/2021	AP 2.2	CMS Nicola Albano	fev/26	24/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(388,31)	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	24/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(388,31)	
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	24/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(388,31)	
003/2021	AP 2.2	CMS Nilza Rosa	fev/26	24/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(388,31)	
003/2021	AP 2.2	CMS Casa Branca	fev/26	24/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(388,31)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	24/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(388,31)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(35,00)	
003/2021	AP 2.2	CAP 2.2	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(800,80)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(646,00)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(554,40)	
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(910,80)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(55,20)	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(1.680,80)	
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(1.470,90)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(894,10)	
003/2021	AP 2.2	CMS Nilza Rosa	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(10,00)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(2.095,20)	
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(668,80)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(421,60)	
003/2021	AP 2.2	CMS Casa Branca	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(422,40)	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(3.469,90)	
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(3.046,40)	

003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(2.806,70)	
003/2021	AP 2.2	CMS Nicola Albano	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(862,60)	
003/2021	AP 2.2	CMS Nilza Rosa	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(575,30)	
003/2021	AP 2.2	NASF 2.2	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(577,60)	
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(773,30)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(177,70)	
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(378,00)	
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(1.806,20)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(2.940,00)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(5.291,80)	
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(1.720,00)	
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(3.623,60)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(2.365,20)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(3.513,80)	
003/2021	AP 2.2	CMS Casa Branca	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(880,00)	
003/2021	AP 2.2	CMS Casa Branca	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(880,00)	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(3.689,00)	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(13.290,00)	
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(3.774,00)	
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(9.040,20)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(3.874,50)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(6.154,90)	
003/2021	AP 2.2	CMS Nicola Albano	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(4.007,60)	
003/2021	AP 2.2	CMS Nicola Albano	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(9.356,00)	
003/2021	AP 2.2	CMS Nilza Rosa	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(250,00)	
003/2021	AP 2.2	CMS Nilza Rosa	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(2.019,00)	
003/2021	AP 2.2	CAP 2.2	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(660,00)	
003/2021	AP 2.2	CAP 2.2	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(1.285,60)	
003/2021	AP 2.2	NASF 2.2	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(2.573,00)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(5.827,20)	
003/2021	AP 2.2	CMS Nicola Albano	fev/26	24/02/2026		RPA	Jorge Antonio Soares	R\$	(1.832,04)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	24/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,40)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	25/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(2,81)	
003/2021	AP 2.2	Sede Viva Rio	dez/25	25/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(2,84)	
003/2021	AP 2.2	Sede Viva Rio	out/25	25/02/2026	60.444.437/0001-46	NF	Light Servicos de Eletric	R\$	(179,35)	65037013
003/2021	AP 2.2	Sede Viva Rio	ago/25	25/02/2026	60.444.437/0001-46	NF	Light Servicos de Eletric	R\$	(17,23)	62375602
003/2021	AP 2.2	Sede Viva Rio	out/25	25/02/2026	02.286.479/0001-08	OUTROS	Localiza Fleet SA	R\$	(33,18)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	25/02/2026	02.286.479/0001-08	OUTROS	Localiza Fleet SA	R\$	(96,10)	
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	25/02/2026	10.456.559/0001-84	NF	Alpha Rio Comercio Rev	R\$	(5.400,00)	2026/03
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	25/02/2026		PGRF	Jaqueline Freire Martin	R\$	(1.935,93)	
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	25/02/2026		PGRCT	Amanda Couto Barcia	R\$	(7.588,63)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	25/02/2026		PGRCT	Shirley Lopes	R\$	(2.204,31)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	25/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(3.333,57)	
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	25/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(9,88)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	25/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Feder	R\$	(157,37)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	25/02/2026		PGRF	Adriana Cavalcante Do	R\$	(3.401,28)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	25/02/2026		PGRF	Adriana da Silva Gomes	R\$	(3.169,90)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	25/02/2026		PGRF	Ana Beatriz Almeida Le	R\$	(8.428,50)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	25/02/2026		PGRF	Andreza Augusta Marq	R\$	(6.346,54)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	25/02/2026		PGRF	Angelica Silva Dos Sant	R\$	(2.672,12)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	25/02/2026		PGRF	Carla Matos E Silva Lor	R\$	(7.202,69)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	25/02/2026		PGRF	Carlos Victor Mendonca	R\$	(15.140,14)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	25/02/2026		PGRF	Claudia Rodrigues Mat	R\$	(1.861,90)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	25/02/2026		PGRF	Debora Dos Reis Amori	R\$	(4.859,63)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	25/02/2026		PGRF	Douglas Ribeiro Gloria	R\$	(4.850,72)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	25/02/2026		PGRF	Elaine Soares Emiliano	R\$	(5.970,36)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	25/02/2026		PGRF	Emanuelly Gomes Alda	R\$	(4.600,25)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	25/02/2026		PGRF	Erica Ferrari Pacheco	R\$	(6.038,13)	
003/2021	AP 2.2	NASF 2.2	mar/26	25/02/2026		PGRF	Etila Elane De Oliveira F	R\$	(6.258,07)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	25/02/2026		PGRF	Evelin Luize Da Conceic	R\$	(4.150,12)	
003/2021	AP 2.2	CAPS Oscar Clark	mar/26	25/02/2026		PGRF	Fernanda Rego Tolome	R\$	(6.313,94)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	25/02/2026		PGRF	Fidelcina Tavares Olega	R\$	(4.571,19)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	25/02/2026		PGRF	Gabriel De Araujo Do R	R\$	(1.587,50)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	25/02/2026		PGRF	Gian Augusto Leite Lau	R\$	(4.420,41)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	25/02/2026		PGRF	Gilse Norma De Bretas	R\$	(5.876,17)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	25/02/2026		PGRF	Gisele Nascimento Corr	R\$	(3.910,63)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	25/02/2026		PGRF	Irani Maria Goncalves V	R\$	(4.322,88)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	25/02/2026		PGRF	Isabela Fagundes Tavar	R\$	(3.231,85)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	25/02/2026		PGRF	Janaina Brauna Dos Sar	R\$	(2.156,51)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	25/02/2026		PGRF	Jaqueline Melo Martins	R\$	(3.945,35)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	25/02/2026		PGRF	Jessica Da Silva Almeida	R\$	(3.492,89)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	25/02/2026		PGRF	Josefa Maria Da Silva M	R\$	(3.135,19)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	25/02/2026		PGRF	Juliana De Andrade Ma	R\$	(1.754,08)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	25/02/2026		PGRF	Lua Gabriele Jarbas De	R\$	(3.369,65)	
003/2021	AP 2.2	Sede Viva Rio	mar/26	25/02/2026		PGRF	Luiz Carlos Silva De Pau	R\$	(5.460,22)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	25/02/2026		PGRF	Marcela Cancio De Pon	R\$	(4.619,17)	

003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	25/02/2026		PGRF	Marcos Conceicao Da S	R\$	(4.207,44)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	25/02/2026		PGRF	Maria Cristina Lopes	R\$	(4.887,31)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	25/02/2026		PGRF	Maria Marta Dos Santo	R\$	(4.412,13)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	25/02/2026		PGRF	Marizete Dos Santos De	R\$	(3.336,69)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	25/02/2026		PGRF	Marli Valentin Correa	R\$	(4.295,26)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	25/02/2026		PGRF	Mirian de Souza Marce	R\$	(6.355,79)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	25/02/2026		PGRF	Monique De Jesus Souz	R\$	(3.781,54)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	25/02/2026		PGRF	Monique Santiago De S	R\$	(3.799,54)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	25/02/2026		PGRF	Ney Wilson Pereira Cha	R\$	(4.794,40)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	25/02/2026		PGRF	Nina Sanzi Magno Paiva	R\$	(2.333,94)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	25/02/2026		PGRF	Rafael Da Silva Honorat	R\$	(3.360,52)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	25/02/2026		PGRF	Rafaella Mariano Dos S	R\$	(3.190,89)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	25/02/2026		PGRF	Rayane Da Silva Cardos	R\$	(3.774,31)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	25/02/2026		PGRF	Sandra Ribeiro Da Silva	R\$	(2.223,49)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	25/02/2026		PGRF	Sandy Rodrigues Da Silv	R\$	(6.485,23)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	25/02/2026		PGRF	Shayane Pessanha	R\$	(3.204,85)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	25/02/2026		PGRF	Taina Freitas Chaves	R\$	(7.507,75)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	25/02/2026		PGRF	Talami Sayole Costa Sar	R\$	(7.960,99)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	25/02/2026		PGRF	Tatyana Carvalho Rodri	R\$	(3.966,26)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	25/02/2026		PGRF	Thaiza Ribeiro Dos Sant	R\$	(3.195,63)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	25/02/2026		PGRF	Thiago Balthazar Lorga	R\$	(5.039,90)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	25/02/2026		PGRF	Valderez Maria Vidal De	R\$	(4.295,26)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	25/02/2026		PGRF	Valeria Silva Lisboa Da	R\$	(6.390,96)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	25/02/2026		PGRF	Valneia Francisca Angel	R\$	(2.183,48)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	25/02/2026		PGRF	Vanessa Silva Barbosa M	R\$	(3.175,12)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	25/02/2026		PGRF	Victor Hugo Santos De	R\$	(3.402,20)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	25/02/2026		PGRF	Victor Silvino Limeira	R\$	(1.725,91)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	25/02/2026		PGRF	Vitor Oliveira De Almei	R\$	(4.239,05)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	25/02/2026		PGRF	Yan Vianna Correia	R\$	(3.369,75)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	25/02/2026		PGRF	Yasmin Ferreira Rodr	R\$	(4.843,21)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	25/02/2026		PGRF	Zoraya Vianna Diniz	R\$	(4.295,26)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	25/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,40)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	25/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,40)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	25/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,61)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	25/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,61)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	26/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTD	R\$	(10,31)	
003/2021	AP 2.2	Sede Viva Rio	jan/26	26/02/2026	76.535.764/0001-43	BOLETO	Oi SA	R\$	(22,29)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	nov/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(537,62)	42425
003/2021	AP 2.2	CMS Heitor Beltrao	nov/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(537,62)	42425
003/2021	AP 2.2	CMS Maria Augusta Estrella	nov/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(414,48)	42425
003/2021	AP 2.2	CMS Nicola Albano	nov/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(372,43)	42425
003/2021	AP 2.2	CMS Nilza Rosa	nov/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(414,48)	42425
003/2021	AP 2.2	CF Odalea Firmo Dutra	nov/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(537,62)	42425
003/2021	AP 2.2	CF Recanto do Trovador	nov/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(537,62)	42425
003/2021	AP 2.2	CMS Helio Pellegrino	nov/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(372,43)	42425
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	nov/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(2.120,00)	42497
003/2021	AP 2.2	CMS Heitor Beltrao	nov/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(2.120,00)	42497
003/2021	AP 2.2	CMS Helio Pellegrino	nov/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(3.065,00)	42497
003/2021	AP 2.2	CMS Nicola Albano	nov/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(3.295,00)	42497
003/2021	AP 2.2	CMS Nilza Rosa	nov/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(3.295,00)	42497
003/2021	AP 2.2	CF Odalea Firmo Dutra	nov/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(2.120,00)	42497
003/2021	AP 2.2	CF Recanto do Trovador	nov/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(2.120,00)	42497
003/2021	AP 2.2	CMS Maria Augusta Estrella	nov/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(3.065,00)	42497
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	out/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(327,10)	42243
003/2021	AP 2.2	CMS Heitor Beltrao	out/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(207,20)	42243
003/2021	AP 2.2	CMS Maria Augusta Estrella	out/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(103,60)	42243
003/2021	AP 2.2	CMS Nicola Albano	out/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(609,20)	42243
003/2021	AP 2.2	CMS Nilza Rosa	out/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(635,60)	42243
003/2021	AP 2.2	CF Odalea Firmo Dutra	out/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(129,50)	42243
003/2021	AP 2.2	CMS Casa Branca	out/25	26/02/2026	21.504.525/0001-34	NF	Dental Prime Odont Me	R\$	(129,50)	42243
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(200,00)	99269526
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(5.649,00)	99269526
003/2021	AP 2.2	CF Maracana	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(591,80)	99269526
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(7.532,00)	99269526
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(40.361,70)	99269526
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(5.218,60)	99269526
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(19.821,80)	99269526

003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(3.497,00)	99269526
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(15.479,20)	99269526
003/2021	AP 2.2	CMS Casa Branca	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(2.878,30)	99269526
003/2021	AP 2.2	CMS Casa Branca	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(7.155,40)	99269526
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(9.979,90)	99269526
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(71.504,90)	99269526
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(9.710,90)	99269526
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(49.692,50)	99269526
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(8.500,40)	99269526
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(46.261,00)	99269526
003/2021	AP 2.2	CMS Nicola Albano	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(6.187,00)	99269526
003/2021	AP 2.2	CMS Nicola Albano	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(17.896,70)	99269526
003/2021	AP 2.2	CMS Nilza Rosa	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(3.308,70)	99269526
003/2021	AP 2.2	CMS Nilza Rosa	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(10.033,70)	99269526
003/2021	AP 2.2	CAP 2.2	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(3.927,40)	99269526
003/2021	AP 2.2	CAP 2.2	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(600,00)	99269526
003/2021	AP 2.2	NASF 2.2	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(15.602,00)	99269526
003/2021	AP 2.2	Sede Viva Rio	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(12.320,20)	99269526
003/2021	AP 2.2	Sede Viva Rio	fev/26	26/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(3,27)	
003/2021	AP 2.2		jan/00	27/02/2026		REPASSE	Repasse Contratual par	R\$	55.649,55	
003/2021	AP 2.2	Sede Viva Rio	jan/26	27/02/2026	42.644.220/0001-06	OUTROS	Aguas Do Rio 4 Spe SA	R\$	(57,71)	336503
003/2021	AP 2.2	Sede Viva Rio	fev/26	27/02/2026	02.286.479/0001-08	OUTROS	Localiza Fleet SA	R\$	(172,49)	AFMTZ 3050737
003/2021	AP 2.2	Sede Viva Rio	fev/26	27/02/2026	02.286.479/0001-08	OUTROS	Localiza Fleet SA	R\$	(204,91)	AFMTZ 3050764
003/2021	AP 2.2	Sede Viva Rio	fev/26	27/02/2026	02.286.479/0001-08	OUTROS	Localiza Fleet SA	R\$	(124,28)	AFMTZ 3050785
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	27/02/2026	49.471.853/0001-09	NF	Anderson da Conceicao	R\$	(42,67)	2026/96
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	27/02/2026	49.471.853/0001-09	NF	Anderson da Conceicao	R\$	(21,33)	2026/96
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	27/02/2026	49.471.853/0001-09	NF	Anderson da Conceicao	R\$	(16,00)	2026/96
003/2021	AP 2.2	CMS Casa Branca	fev/26	27/02/2026	49.471.853/0001-09	NF	Anderson da Conceicao	R\$	(5,33)	2026/96
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	27/02/2026	49.471.853/0001-09	NF	Anderson da Conceicao	R\$	(48,00)	2026/96
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	27/02/2026	49.471.853/0001-09	NF	Anderson da Conceicao	R\$	(37,33)	2026/96
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	27/02/2026	49.471.853/0001-09	NF	Anderson da Conceicao	R\$	(42,67)	2026/96
003/2021	AP 2.2	CMS Nicola Albano	fev/26	27/02/2026	49.471.853/0001-09	NF	Anderson da Conceicao	R\$	(16,00)	2026/96
003/2021	AP 2.2	CMS Nilza Rosa	fev/26	27/02/2026	49.471.853/0001-09	NF	Anderson da Conceicao	R\$	(10,67)	2026/96
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	27/02/2026		PGPA	Anna Carolina da Silva	R\$	(1.727,78)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	27/02/2026		PGRCT	Debora Figueiroa Dos S	R\$	(32.712,20)	
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	27/02/2026		PGRCT	Joao Ricardo Novaes Fe	R\$	(4.432,12)	
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	27/02/2026		PGRCT	Maicon Vitor Esperanca	R\$	(5.319,85)	
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	27/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Feder	R\$	(6.634,36)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	nov/25	27/02/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(399,36)	2308
003/2021	AP 2.2	CF Recanto do Trovador	nov/25	27/02/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(399,36)	2308
003/2021	AP 2.2	CF Odalea Firmo Dutra	nov/25	27/02/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(399,36)	2308
003/2021	AP 2.2	CMS Nicola Albano	nov/25	27/02/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(399,36)	2308
003/2021	AP 2.2	CMS Heitor Beltrao	nov/25	27/02/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(399,36)	2308
003/2021	AP 2.2	CMS Helio Pellegrino	nov/25	27/02/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(399,36)	2308
003/2021	AP 2.2	CMS Nilza Rosa	nov/25	27/02/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(399,36)	2308
003/2021	AP 2.2	CMS Casa Branca	nov/25	27/02/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(399,36)	2308
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	nov/25	27/02/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(399,36)	2308
003/2021	AP 2.2	CMS Pedro Ernesto	nov/25	27/02/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(399,36)	2308
003/2021	AP 2.2	CAPS Oscar Clark	nov/25	27/02/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(399,37)	2308
003/2021	AP 2.2	Sede Viva Rio	fev/26	27/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,40)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	27/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,61)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	27/02/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,61)	
003/2021	AP 2.2		fev/26	28/02/2026	14.129.133/0001-77	OUTROS	Rendimentos de aplicac	R\$	16.883,54	
								R\$	1.904.498,65	