



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		abr/26	01/04/2026		OUTROS	Devolucao de pagamento	R\$ 159,17	
003/2021	AP 2.2	Sede Viva Rio	dez/25	01/04/2026	02.286.479/0001-08	OUTROS	Localiza Fleet SA	R\$ (203,59)	AFMTZ 2965216
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	01/04/2026		OUTROS	Thiago dos Santos Ferreira	R\$ (654,08)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (159,17)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (13.718,44)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (15.262,51)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (14.041,60)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (3.822,35)	
003/2021	AP 2.2	CAPS Oscar Clark	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (889,69)	
003/2021	AP 2.2	CAPS Oscar Clark	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (50.633,60)	
003/2021	AP 2.2	CF Maracana	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (5.045,16)	
003/2021	AP 2.2	CF Maracana	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (5.490,79)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (32.376,50)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (346.445,96)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (918,46)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (14.559,71)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (163.746,69)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (1.740,96)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (20.552,61)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (116.344,59)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (1.004,32)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (17.559,21)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (68.756,49)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (35.698,14)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (644.373,75)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (4.654,00)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (45.293,75)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (448.513,92)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (2.835,72)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (40.247,46)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (395.462,38)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (3.086,41)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (26.210,10)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (121.747,54)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (2.659,65)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (23.299,32)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (78.575,12)	
003/2021	AP 2.2	CAP 2.2	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (28.453,13)	
003/2021	AP 2.2	CAP 2.2	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (1.941,02)	
003/2021	AP 2.2	NASF 2.2	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (148.904,14)	
003/2021	AP 2.2	Sede Viva Rio	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (78.442,09)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	01/04/2026		OUTROS	Jean Carlos Centenario Moraes	R\$ (591,80)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	01/04/2026		OUTROS	Jean Carlos Centenario Moraes	R\$ (1.168,08)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	01/04/2026		OUTROS	Munike Michaelle Melo da Silva	R\$ (591,80)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	01/04/2026		OUTROS	Munike Michaelle Melo da Silva	R\$ (1.168,08)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	01/04/2026		OUTROS	Camilla Elayne Silva Ribeiro	R\$ (591,80)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	01/04/2026		OUTROS	Camilla Elayne Silva Ribeiro	R\$ (1.168,08)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	01/04/2026		OUTROS	Andreia Pinho Da Silva	R\$ (591,80)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	01/04/2026		OUTROS	Andreia Pinho Da Silva	R\$ (1.168,08)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	01/04/2026		OUTROS	Ianque Felix Do Nascimento	R\$ (591,80)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	01/04/2026		OUTROS	Ianque Felix Do Nascimento	R\$ (1.168,08)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	01/04/2026	00.000.000/0001-91	OUTROS	Banco do Brasil SA	R\$ (86,36)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	01/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$ (41,00)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	01/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$ (3,40)	
003/2021	AP 2.2	Sede Viva Rio	fev/26	02/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$ (41,85)	2026/17
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	02/04/2026	60.968.566/0001-33	OUTROS	Wagner Azevedo E Bruna Oliveira Advogad	R\$ (1.214,71)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	out/25	02/04/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$ (223,74)	24863
003/2021	AP 2.2	CF Recanto do Trovador	out/25	02/04/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$ (223,74)	24863
003/2021	AP 2.2	CF Odalea Firmo Dutra	out/25	02/04/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$ (223,74)	24863
003/2021	AP 2.2	CMS Nicola Albano	out/25	02/04/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$ (223,74)	24863
003/2021	AP 2.2	CMS Heitor Beltrao	out/25	02/04/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$ (223,74)	24863
003/2021	AP 2.2	CMS Helio Pellegrino	out/25	02/04/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$ (223,74)	24863
003/2021	AP 2.2	CMS Nilza Rosa	out/25	02/04/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$ (223,74)	24863
003/2021	AP 2.2	CMS Casa Branca	out/25	02/04/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$ (223,74)	24863
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	out/25	02/04/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$ (223,74)	24863
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	02/04/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$ (2.464,09)	2026/1282
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	02/04/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$ (7.921,10)	2026/1282
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	02/04/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$ (2.880,40)	2026/1282
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	02/04/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$ (2.261,56)	2026/1282
003/2021	AP 2.2	CMS Casa Branca	fev/26	02/04/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$ (1.541,46)	2026/1282
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	02/04/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$ (14.908,32)	2026/1282
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	02/04/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$ (9.867,62)	2026/1282
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	02/04/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$ (7.572,30)	2026/1282
003/2021	AP 2.2	CMS Nicola Albano	fev/26	02/04/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$ (2.261,56)	2026/1282
003/2021	AP 2.2	CMS Nilza Rosa	fev/26	02/04/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$ (1.608,99)	2026/1282
003/2021	AP 2.2	NASF 2.2	fev/26	02/04/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$ (4.320,60)	2026/1283
003/2021	AP 2.2	CMS Nicola Albano	mar/26	02/04/2026	01.672.249/0001-06	NF	Status Informatica LTDA	R\$ (3.789,90)	2026/5466
003/2021	AP 2.2	CMS Nicola Albano	mar/26	02/04/2026	01.672.249/0001-06	NF	Status Informatica LTDA	R\$ (9.478,60)	2026/5467
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	02/04/2026	09.020.962/0001-87	NF	ML Phenix Comercio e Servicos LTDA	R\$ (636,90)	2026/8195
003/2021	AP 2.2	CMS Casa Branca	mar/26	02/04/2026	09.020.962/0001-87	NF	ML Phenix Comercio e Servicos LTDA	R\$ (636,90)	2026/8195

003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	02/04/2026	09.020.962/0001-87	NF	ML Phenix Comercio e Servicos LTDA	R\$	(636.90)	2026/8195
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	02/04/2026	09.020.962/0001-87	NF	ML Phenix Comercio e Servicos LTDA	R\$	(636.90)	2026/8195
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	02/04/2026	09.020.962/0001-87	NF	ML Phenix Comercio e Servicos LTDA	R\$	(636.90)	2026/8195
003/2021	AP 2.2	CMS Nicola Albano	mar/26	02/04/2026	09.020.962/0001-87	NF	ML Phenix Comercio e Servicos LTDA	R\$	(636.90)	2026/8195
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	02/04/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	R\$	(44.76)	2026/38944
003/2021	AP 2.2	CMS Nicola Albano	mar/26	02/04/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	R\$	(44.76)	2026/38944
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	02/04/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	R\$	(44.76)	2026/38944
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	02/04/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	R\$	(44.76)	2026/38944
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	02/04/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	R\$	(44.76)	2026/38944
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	02/04/2026	32.743.252/0001-05	NF	Medical CL 23 Comercio de Produtos Medicos Eireli	R\$	(3.580,80)	2026/2049
003/2021	AP 2.2	CMS Casa Branca	mar/26	02/04/2026	32.743.252/0001-05	NF	Medical CL 23 Comercio de Produtos Medicos Eireli	R\$	(3.336,00)	2026/2049
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	02/04/2026	32.743.252/0001-05	NF	Medical CL 23 Comercio de Produtos Medicos Eireli	R\$	(3.412,80)	2026/2049
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	02/04/2026	32.743.252/0001-05	NF	Medical CL 23 Comercio de Produtos Medicos Eireli	R\$	(3.374,40)	2026/2049
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	02/04/2026	32.743.252/0001-05	NF	Medical CL 23 Comercio de Produtos Medicos Eireli	R\$	(3.412,80)	2026/2049
003/2021	AP 2.2	CMS Nicola Albano	mar/26	02/04/2026	32.743.252/0001-05	NF	Medical CL 23 Comercio de Produtos Medicos Eireli	R\$	(3.580,80)	2026/2049
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	02/04/2026	32.743.252/0001-05	NF	Medical CL 23 Comercio de Produtos Medicos Eireli	R\$	(3.580,80)	2026/2049
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	02/04/2026	32.743.252/0001-05	NF	Medical CL 23 Comercio de Produtos Medicos Eireli	R\$	(3.580,80)	2026/2049
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	02/04/2026	32.743.252/0001-05	NF	Medical CL 23 Comercio de Produtos Medicos Eireli	R\$	(3.580,80)	2026/2049
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	02/04/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	R\$	(338,00)	2026/1432
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	02/04/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	R\$	(169,00)	2026/1432
003/2021	AP 2.2	CMS Nicola Albano	mar/26	02/04/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	R\$	(169,00)	2026/1432
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	02/04/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	R\$	(26,70)	2026/1432
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	02/04/2026	47.454.600/0001-93	NF	Med Distribuidora e Importadora de Medicamentos e Produtos Para Sa	R\$	(88,00)	2026/5833
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	02/04/2026	47.454.600/0001-93	NF	Med Distribuidora e Importadora de Medicamentos e Produtos Para Sa	R\$	(88,00)	2026/5833
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	02/04/2026	32.313.421/0001-69	NF	Caminhas Comercial Ltda	R\$	(59,60)	2026/36347
003/2021	AP 2.2	CMS Casa Branca	mar/26	02/04/2026	32.313.421/0001-69	NF	Caminhas Comercial Ltda	R\$	(59,60)	2026/36347
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	02/04/2026	32.313.421/0001-69	NF	Caminhas Comercial Ltda	R\$	(59,60)	2026/36347
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	02/04/2026	32.313.421/0001-69	NF	Caminhas Comercial Ltda	R\$	(59,60)	2026/36347
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	02/04/2026	32.313.421/0001-69	NF	Caminhas Comercial Ltda	R\$	(59,60)	2026/36347
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	02/04/2026	21.504.525/0001-34	NF	Dental Prime Odont Med Hospitalar LTDA	R\$	(86,60)	2026/43414
003/2021	AP 2.2	CMS Nicola Albano	mar/26	02/04/2026	21.504.525/0001-34	NF	Dental Prime Odont Med Hospitalar LTDA	R\$	(75,00)	2026/43414
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jan/26	02/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(8,65)	2026/9917
003/2021	AP 2.2	CMS Casa Branca	jan/26	02/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(8,65)	2026/9917
003/2021	AP 2.2	CMS Heitor Beltrao	jan/26	02/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(8,65)	2026/9917
003/2021	AP 2.2	CMS Helio Pellegrino	jan/26	02/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(8,65)	2026/9917
003/2021	AP 2.2	CMS Maria Augusta Estrella	jan/26	02/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(8,65)	2026/9917
003/2021	AP 2.2	CMS Nicola Albano	jan/26	02/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(8,55)	2026/9917
003/2021	AP 2.2	CMS Nilza Rosa	jan/26	02/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(8,55)	2026/9917
003/2021	AP 2.2	CF Odalea Firmo Dutra	jan/26	02/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(8,55)	2026/9917
003/2021	AP 2.2	CF Recanto do Trovador	jan/26	02/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(17,10)	2026/9917
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	02/04/2026		PGPA	Caroline Cunha Faria	R\$	(6.068,39)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	02/04/2026		PGPA	Priscila Vidal Dos Santos	R\$	(983,59)	
003/2021	AP 2.2	Sede Viva Rio	mar/26	02/04/2026		PGPA	Mareliana Serra De Oliveira	R\$	(860,90)	
003/2021	AP 2.2	Sede Viva Rio	mar/26	02/04/2026		PGPA	Marly Rodrigues Dos Santos	R\$	(443,72)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	02/04/2026		PGPA	Leticia Malaquias Dadoorian Lima	R\$	(747,42)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	02/04/2026		PGPA	Luciane da Conceicao da Silva de Lima	R\$	(505,75)	
003/2021	AP 2.2	NASF 2.2	mar/26	02/04/2026		PGPA	Fernanda Viana Machado	R\$	(1.660,63)	
003/2021	AP 2.2	Sede Viva Rio	mar/26	02/04/2026		PGPA	Fabia dos Anjos	R\$	(332,79)	
003/2021	AP 2.2	Sede Viva Rio	mar/26	02/04/2026		PGPA	Felipe Gabriel Ferreira Cavalcanti	R\$	(629,49)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(1.031,69)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(1.031,69)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(1.031,69)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(1.031,69)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(1.031,69)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(1.031,69)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(1.031,69)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(1.031,69)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(1.031,71)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(3.290,98)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(119,82)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(346,86)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(410,75)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(343,72)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(86,83)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(266,26)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(142,14)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(1.113,82)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(18,69)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,46)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,46)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,46)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,46)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,46)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,46)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,46)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,46)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,50)	
003/2021	AP 2.2	CAPS Oscar Clark	mar/26	02/04/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(711,26)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	02/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(10,20)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	02/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(24,60)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	02/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(57,40)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	02/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(41,00)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	02/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(32,80)	
003/2021	AP 2.2		abr/26	06/04/2026		OUTROS	Devolucao de pagamento	R\$	12,29	
003/2021	AP 2.2		abr/26	06/04/2026		OUTROS	Devolucao de pagamento	R\$	10,90	
003/2021	AP 2.2	Sede Viva Rio	mar/26	06/04/2026	28.541.937/0001-93	BOLETO	Caroprese Adm de Imoveis Ltda	R\$	(435,01)	109/00000429-4
003/2021	AP 2.2	Sede Viva Rio	mar/26	06/04/2026	53.113.791/0012-85	NF	Totvs S A	R\$	(775,63)	2026/40796
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	06/04/2026	30.389.350/0001-52	OUTROS	Multimat Comercio E Servicos Ltda	R\$	(10,90)	
003/2021	AP 2.2	Sede Viva Rio	dez/25	06/04/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	R\$	(12,29)	1154
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	06/04/2026		OUTROS	Rita Luzie Rodrigues Madureira	R\$	(1.121,27)	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	06/04/2026		OUTROS	Rodolfo De Araujo Langsdorff	R\$	(934,39)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	06/04/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(2.046,37)	2026/10.545

003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	06/04/2026	36.040.751/0001-89	NF		DBS Materiais Hospitalares LTDA	R\$	(186,60)	2026/10.545
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	06/04/2026	36.040.751/0001-89	NF		DBS Materiais Hospitalares LTDA	R\$	(3,65)	2026/10.545
003/2021	AP 2.2	CMS Casa Branca	mar/26	06/04/2026	36.040.751/0001-89	NF		DBS Materiais Hospitalares LTDA	R\$	(507,14)	2026/10.545
003/2021	AP 2.2	CMS Casa Branca	mar/26	06/04/2026	36.040.751/0001-89	NF		DBS Materiais Hospitalares LTDA	R\$	(3,70)	2026/10.545
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	06/04/2026	36.040.751/0001-89	NF		DBS Materiais Hospitalares LTDA	R\$	(5.121,34)	2026/10.545
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	06/04/2026	36.040.751/0001-89	NF		DBS Materiais Hospitalares LTDA	R\$	(3.047,68)	2026/10.545
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	06/04/2026	36.040.751/0001-89	NF		DBS Materiais Hospitalares LTDA	R\$	(57,20)	2026/10.545
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	06/04/2026	36.040.751/0001-89	NF		DBS Materiais Hospitalares LTDA	R\$	(109,20)	2026/10.545
003/2021	AP 2.2	CMS Nicola Albano	mar/26	06/04/2026	36.040.751/0001-89	NF		DBS Materiais Hospitalares LTDA	R\$	(138,95)	2026/10.545
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	06/04/2026	36.040.751/0001-89	NF		DBS Materiais Hospitalares LTDA	R\$	(3.926,66)	2026/10.545
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	06/04/2026	36.040.751/0001-89	NF		DBS Materiais Hospitalares LTDA	R\$	(114,40)	2026/10.545
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	06/04/2026	36.040.751/0001-89	NF		DBS Materiais Hospitalares LTDA	R\$	(2.616,80)	2026/10.545
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	06/04/2026	36.040.751/0001-89	NF		DBS Materiais Hospitalares LTDA	R\$	(100,10)	2026/10.545
003/2021	AP 2.2	Sede Viva Rio	mar/26	06/04/2026	61.136.756/0001-57	NF		Marianna Carneiro dos Santos	R\$	(720,00)	2026/31
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	06/04/2026	00.343.941/0001-28	FOLHA		Viva Rio	R\$	(159,17)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	06/04/2026	00.000.000/0001-91	EXTRATO		Banco do Brasil SA	R\$	(2,72)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	06/04/2026	00.000.000/0001-91	EXTRATO		Banco do Brasil SA	R\$	(2,72)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	06/04/2026	00.000.000/0001-91	EXTRATO		Banco do Brasil SA	R\$	(2,72)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	06/04/2026	00.000.000/0001-91	EXTRATO		Banco do Brasil SA	R\$	(81,40)	
003/2021	AP 2.2		abr/26	07/04/2026		OUTROS		Devolucao de pagamento	R\$	23.180,30	
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	07/04/2026	12.107.224/0001-86	OUTROS		icato Dos Agentes Comunitarios De Saude Do Municipio Do Rio De Jar	R\$	(324,20)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	07/04/2026	12.107.224/0001-86	OUTROS		icato Dos Agentes Comunitarios De Saude Do Municipio Do Rio De Jar	R\$	(32,42)	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	07/04/2026	12.107.224/0001-86	OUTROS		icato Dos Agentes Comunitarios De Saude Do Municipio Do Rio De Jar	R\$	(129,68)	
003/2021	AP 2.2	CMS Nicola Albano	abr/26	07/04/2026	12.107.224/0001-86	OUTROS		icato Dos Agentes Comunitarios De Saude Do Municipio Do Rio De Jar	R\$	(486,30)	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	07/04/2026	12.107.224/0001-86	OUTROS		icato Dos Agentes Comunitarios De Saude Do Municipio Do Rio De Jar	R\$	(23.180,30)	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	07/04/2026	00.343.941/0001-28	OUTROS		Viva Rio	R\$	(45,12)	
003/2021	AP 2.2	Sede Viva Rio	mar/26	07/04/2026	61.136.756/0001-57	NF		Marianna Carneiro dos Santos	R\$	(135,35)	2026/28
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	07/04/2026		OUTROS		Alessandra Vasconcellos De Souza Dias	R\$	(560,64)	
003/2021	AP 2.2	CMS Nicola Albano	jul/25	07/04/2026	28.834.487/0001-27	OUTROS		GMB Comercio E Servicos LTDA	R\$	(400,00)	4377
003/2021	AP 2.2	CMS Heitor Beltrao	out/25	07/04/2026	28.834.487/0001-27	OUTROS		GMB Comercio E Servicos LTDA	R\$	(32,00)	4881
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/25	07/04/2026	28.834.487/0001-27	OUTROS		GMB Comercio E Servicos LTDA	R\$	(400,00)	3873
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/25	07/04/2026	28.834.487/0001-27	OUTROS		GMB Comercio E Servicos LTDA	R\$	(100,00)	4372
003/2021	AP 2.2	CMS Nicola Albano	nov/25	07/04/2026	28.834.487/0001-27	OUTROS		GMB Comercio E Servicos LTDA	R\$	(279,60)	5205
003/2021	AP 2.2	CMS Nicola Albano	jan/26	07/04/2026	28.834.487/0001-27	OUTROS		GMB Comercio E Servicos LTDA	R\$	(279,60)	5784
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	07/04/2026	39.909.282/0001-80	NF		Joao Eduardo Basilio Ferreira 89427343753	R\$	(66,07)	2026/43
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	07/04/2026	39.909.282/0001-80	NF		Joao Eduardo Basilio Ferreira 89427343753	R\$	(66,07)	2026/44
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	07/04/2026	39.909.282/0001-80	NF		Joao Eduardo Basilio Ferreira 89427343753	R\$	(92,50)	2026/45
003/2021	AP 2.2	CMS Casa Branca	mar/26	07/04/2026	39.909.282/0001-80	NF		Joao Eduardo Basilio Ferreira 89427343753	R\$	(92,50)	2026/46
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	07/04/2026	39.909.282/0001-80	NF		Joao Eduardo Basilio Ferreira 89427343753	R\$	(66,07)	2026/47
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	07/04/2026	39.909.282/0001-80	NF		Joao Eduardo Basilio Ferreira 89427343753	R\$	(105,71)	2026/48
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	07/04/2026	39.909.282/0001-80	NF		Joao Eduardo Basilio Ferreira 89427343753	R\$	(105,71)	2026/49
003/2021	AP 2.2	CMS Nicola Albano	mar/26	07/04/2026	39.909.282/0001-80	NF		Joao Eduardo Basilio Ferreira 89427343753	R\$	(92,50)	2026/50
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	07/04/2026	39.909.282/0001-80	NF		Joao Eduardo Basilio Ferreira 89427343753	R\$	(52,87)	2026/51
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	07/04/2026	28.584.183/0001-59	NF		New Visual Confeccoes Ltda Epp	R\$	(3.639,40)	2026/12364
003/2021	AP 2.2	CMS Casa Branca	mar/26	07/04/2026	28.584.183/0001-59	NF		New Visual Confeccoes Ltda Epp	R\$	(2.700,20)	2026/12364
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	07/04/2026	28.584.183/0001-59	NF		New Visual Confeccoes Ltda Epp	R\$	(10.096,40)	2026/12364
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	07/04/2026	28.584.183/0001-59	NF		New Visual Confeccoes Ltda Epp	R\$	(5.165,60)	2026/12364
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	07/04/2026	28.584.183/0001-59	NF		New Visual Confeccoes Ltda Epp	R\$	(7.396,20)	2026/12364
003/2021	AP 2.2	CMS Nicola Albano	mar/26	07/04/2026	28.584.183/0001-59	NF		New Visual Confeccoes Ltda Epp	R\$	(5.752,60)	2026/12364
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	07/04/2026	28.584.183/0001-59	NF		New Visual Confeccoes Ltda Epp	R\$	(3.075,88)	2026/12364
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	07/04/2026	28.584.183/0001-59	NF		New Visual Confeccoes Ltda Epp	R\$	(2.348,00)	2026/12364
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	07/04/2026	28.584.183/0001-59	NF		New Visual Confeccoes Ltda Epp	R\$	(3.874,20)	2026/12364
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	07/04/2026	37.647.571/0001-22	NF		Cristiano Melo Matos	R\$	(166,85)	2026/112
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	07/04/2026	37.647.571/0001-22	NF		Cristiano Melo Matos	R\$	(83,42)	2026/112
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	07/04/2026	37.647.571/0001-22	NF		Cristiano Melo Matos	R\$	(62,57)	2026/112
003/2021	AP 2.2	CMS Casa Branca	mar/26	07/04/2026	37.647.571/0001-22	NF		Cristiano Melo Matos	R\$	(20,86)	2026/112
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	07/04/2026	37.647.571/0001-22	NF		Cristiano Melo Matos	R\$	(187,70)	2026/112
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	07/04/2026	37.647.571/0001-22	NF		Cristiano Melo Matos	R\$	(145,99)	2026/112
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	07/04/2026	37.647.571/0001-22	NF		Cristiano Melo Matos	R\$	(166,85)	2026/112
003/2021	AP 2.2	CMS Nicola Albano	mar/26	07/04/2026	37.647.571/0001-22	NF		Cristiano Melo Matos	R\$	(62,57)	2026/112
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	07/04/2026	37.647.571/0001-22	NF		Cristiano Melo Matos	R\$	(41,71)	2026/112
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	07/04/2026	54.939.305/0001-92	NF		Luiz Guilherme Sa Martins	R\$	(837,71)	2026/28
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	07/04/2026	54.939.305/0001-92	NF		Luiz Guilherme Sa Martins	R\$	(418,86)	2026/28
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	07/04/2026	54.939.305/0001-92	NF		Luiz Guilherme Sa Martins	R\$	(314,14)	2026/28
003/2021	AP 2.2	CMS Casa Branca	mar/26	07/04/2026	54.939.305/0001-92	NF		Luiz Guilherme Sa Martins	R\$	(104,71)	2026/28
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	07/04/2026	54.939.305/0001-92	NF		Luiz Guilherme Sa Martins	R\$	(942,43)	2026/28
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	07/04/2026	54.939.305/0001-92	NF		Luiz Guilherme Sa Martins	R\$	(733,00)	2026/28
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	07/04/2026	54.939.305/0001-92	NF		Luiz Guilherme Sa Martins	R\$	(837,71)	2026/28
003/2021	AP 2.2	CMS Nicola Albano	mar/26	07/04/2026	54.939.305/0001-92	NF		Luiz Guilherme Sa Martins	R\$	(314,14)	2026/28
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	07/04/2026	54.939.305/0001-92	NF		Luiz Guilherme Sa Martins	R\$	(209,43)	2026/28
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	07/04/2026	54.928.744/0001-08	NF		Diego de Magalhaes da Costa	R\$	(725,33)	2026/37
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	07/04/2026	54.928.744/0001-08	NF		Diego de Magalhaes da Costa	R\$	(362,67)	2026/37
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	07/04/2026	54.928.744/0001-08	NF		Diego de Magalhaes da Costa	R\$	(272,00)	2026/37
003/2021	AP 2.2	CMS Casa Branca	mar/26	07/04/2026	54.928.744/0001-08	NF		Diego de Magalhaes da Costa	R\$	(90,67)	2026/37
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	07/04/2026	54.928.744/0001-08	NF		Diego de Magalhaes da Costa	R\$	(816,00)	2026/37
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	07/04/2026	54.928.744/0001-08	NF		Diego de Magalhaes da Costa	R\$	(634,67)	2026/37
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	07/04/2026	54.928.744/0001-08	NF		Diego de Magalhaes da Costa	R\$	(725,33)	2026/37
003/2021	AP 2.2	CMS Nicola Albano	mar/26	07/04/2026	54.928.744/0001-08	NF		Diego de Magalhaes da Costa	R\$	(272,00)	2026/37
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	07/04/2026	54.928.744/0001-08	NF		Diego de Magalhaes da Costa	R\$	(181,33)	2026/37
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	07/04/2026	54.689.032/0001-75	NF		Paulo Cesar de Souza Sampaio	R\$	(497,88)	2026/26
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	07/04/2026	54.689.032/0001-75	NF		Paulo Cesar de Souza Sampaio	R\$	(497,88)	2026/26
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	07/04/2026	54.689.032/0001-75	NF		Paulo Cesar de Souza Sampaio	R\$	(697,03)	2026/26
003/2021	AP 2.2	CMS Casa Branca	mar/26	07/04/2026	54.689.032/0001-75	NF		Paulo Cesar de Souza Sampaio	R\$	(697,03)	2026/26
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	07/04/2026	54.689.032/0001-75	NF		Paulo Cesar de Souza Sampaio	R\$	(497,88)	2026/26
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	07/04/2026	54.689.032/0001-75	NF		Paulo Cesar de Souza Sampaio	R\$	(796,60)	2026/26
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	07/04/2026	54.689.032/0001-75	NF		Paulo Cesar de Souza Sampaio	R\$	(796,60)	2026/26
003/2021	AP 2.2	CMS Nicola Albano	mar/26	07/04/2026	54.689.032/0001-75	NF		Paulo Cesar de Souza Sampaio	R\$	(697,03)	2026/26

003/2021	AP 2.2	CMS Nilza Rosa	mar/26	07/04/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sampaio	R\$	(398,27)	2026/26
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	07/04/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(509,82)	2026/31
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	07/04/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(509,82)	2026/31
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	07/04/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(713,74)	2026/31
003/2021	AP 2.2	CMS Casa Branca	mar/26	07/04/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(713,74)	2026/31
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	07/04/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(509,82)	2026/31
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	07/04/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(815,70)	2026/31
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	07/04/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(815,70)	2026/31
003/2021	AP 2.2	CMS Nicola Albano	mar/26	07/04/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(713,74)	2026/31
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	07/04/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(407,85)	2026/31
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	07/04/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(504,65)	2026/58
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	07/04/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(504,65)	2026/58
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	07/04/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(706,51)	2026/58
003/2021	AP 2.2	CMS Casa Branca	mar/26	07/04/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(706,51)	2026/58
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	07/04/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(604,65)	2026/58
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	07/04/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(807,44)	2026/58
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	07/04/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(807,44)	2026/58
003/2021	AP 2.2	CMS Nicola Albano	mar/26	07/04/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(706,51)	2026/58
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	07/04/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(403,71)	2026/58
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	07/04/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(880,00)	2026/5
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	07/04/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(440,00)	2026/5
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	07/04/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(330,00)	2026/5
003/2021	AP 2.2	CMS Casa Branca	mar/26	07/04/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(110,00)	2026/5
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	07/04/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(990,00)	2026/5
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	07/04/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(770,00)	2026/5
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	07/04/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(880,00)	2026/5
003/2021	AP 2.2	CMS Nicola Albano	mar/26	07/04/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(330,00)	2026/5
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	07/04/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(220,00)	2026/5
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	07/04/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(880,00)	2026/5
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	07/04/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(440,00)	2026/5
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	07/04/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(330,00)	2026/5
003/2021	AP 2.2	CMS Casa Branca	mar/26	07/04/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(110,00)	2026/5
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	07/04/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(990,00)	2026/5
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	07/04/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(770,00)	2026/5
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	07/04/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(880,00)	2026/5
003/2021	AP 2.2	CMS Nicola Albano	mar/26	07/04/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(330,00)	2026/5
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	07/04/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(220,00)	2026/5
003/2021	AP 2.2	Sede Viva Rio	abr/26	07/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(27,20)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	07/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(16,32)	
003/2021	AP 2.2		abr/26	08/04/2026		OUTROS	Devolucao de pagamento	R\$	45,12	
003/2021	AP 2.2		mar/26	08/04/2026		REPASSE	Repasse do piso de enfermagem	R\$	30.605,85	212 / 2026
003/2021	AP 2.2		mar/26	08/04/2026		REPASSE	Repasse do piso de enfermagem	R\$	25.043,70	213 / 2026
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	08/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(84,00)	2026/10374
003/2021	AP 2.2	CMS Casa Branca	mar/26	08/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(84,00)	2026/10374
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	08/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(84,00)	2026/10374
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	08/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(84,00)	2026/10374
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	08/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(84,00)	2026/10374
003/2021	AP 2.2	CMS Nicola Albano	mar/26	08/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(84,00)	2026/10374
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	08/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(84,00)	2026/10374
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	08/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(84,00)	2026/10374
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	08/04/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	R\$	(168,00)	2026/10374
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	08/04/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(42,50)	2026/181
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	08/04/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(97,00)	2026/181
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	08/04/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(127,50)	2026/181
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	08/04/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(129,50)	2026/181
003/2021	AP 2.2	CMS Casa Branca	fev/26	08/04/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(129,50)	2026/181
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	08/04/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(194,00)	2026/181
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	08/04/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(42,50)	2026/181
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	08/04/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(184,00)	2026/181
003/2021	AP 2.2	CMS Nilza Rosa	fev/26	08/04/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(141,50)	2026/181
003/2021	AP 2.2	NASF 2.2	fev/26	08/04/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(42,50)	2026/181
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	08/04/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/57
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	08/04/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/57
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	08/04/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/57
003/2021	AP 2.2	CMS Nicola Albano	mar/26	08/04/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/57
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	08/04/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/57
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	08/04/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/57
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	08/04/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/57
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	08/04/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/57
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	08/04/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,09)	2026/57
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	08/04/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	R\$	(422,20)	2026/25863
003/2021	AP 2.2	CMS Casa Branca	mar/26	08/04/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	R\$	(162,10)	2026/25863
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	08/04/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	R\$	(255,90)	2026/25863
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	08/04/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	R\$	(260,90)	2026/25863
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	08/04/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	R\$	(190,60)	2026/25863
003/2021	AP 2.2	CMS Nicola Albano	mar/26	08/04/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	R\$	(151,90)	2026/25863
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	08/04/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	R\$	(167,30)	2026/25863
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	08/04/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	R\$	(231,80)	2026/25863
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	08/04/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	R\$	(143,80)	2026/25863
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	08/04/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(3.820,76)	2026/311
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	08/04/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(1.910,84)	2026/311
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	08/04/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(3.821,69)	2026/311
003/2021	AP 2.2	CMS Nicola Albano	mar/26	08/04/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(1.433,14)	2026/311
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	08/04/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(4.299,53)	2026/311
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	08/04/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(3.343,99)	2026/311
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	08/04/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(955,42)	2026/311
003/2021	AP 2.2	CMS Casa Branca	mar/26	08/04/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(477,72)	2026/311

003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	08/04/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(1.433,96)	2026/311
003/2021	AP 2.2	Sede Viva Rio	mar/26	08/04/2026	58.638.989/0001-43	NF	Danilo Araujo De Lima	R\$	(5.768,90)	2026/51
003/2021	AP 2.2	Sede Viva Rio	mar/26	08/04/2026	58.568.769/0001-90	NF	Roberta Ganime Chiappetta	R\$	(240,00)	2026/66
003/2021	AP 2.2	Sede Viva Rio	mar/26	08/04/2026	59.817.971/0001-71	NF	Emilson De Oliveira Ribeiro	R\$	(3.600,00)	2026/13
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	08/04/2026	47.454.600/0001-93	NF	ted Distribuidora e Importadora de Medicamentos e Produtos Para Sa	R\$	(2.379,00)	2026/7353
003/2021	AP 2.2	CMS Casa Branca	mar/26	08/04/2026	47.454.600/0001-93	NF	ted Distribuidora e Importadora de Medicamentos e Produtos Para Sa	R\$	(2.379,00)	2026/7353
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	08/04/2026	47.454.600/0001-93	NF	ted Distribuidora e Importadora de Medicamentos e Produtos Para Sa	R\$	(2.379,00)	2026/7353
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	08/04/2026	47.454.600/0001-93	NF	ted Distribuidora e Importadora de Medicamentos e Produtos Para Sa	R\$	(2.379,00)	2026/7353
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	08/04/2026	47.454.600/0001-93	NF	ted Distribuidora e Importadora de Medicamentos e Produtos Para Sa	R\$	(2.379,00)	2026/7353
003/2021	AP 2.2	CMS Nicola Albano	mar/26	08/04/2026	47.454.600/0001-93	NF	ted Distribuidora e Importadora de Medicamentos e Produtos Para Sa	R\$	(2.379,00)	2026/7353
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	08/04/2026	47.454.600/0001-93	NF	ted Distribuidora e Importadora de Medicamentos e Produtos Para Sa	R\$	(2.379,00)	2026/7353
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	08/04/2026	47.454.600/0001-93	NF	ted Distribuidora e Importadora de Medicamentos e Produtos Para Sa	R\$	(2.379,00)	2026/7353
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	08/04/2026	47.454.600/0001-93	NF	ted Distribuidora e Importadora de Medicamentos e Produtos Para Sa	R\$	(2.379,00)	2026/7353
003/2021	AP 2.2	Sede Viva Rio	abr/26	08/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(1,13)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	08/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	08/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(8,16)	
003/2021	AP 2.2	Sede Viva Rio	mar/26	09/04/2026	36.046.943/0001-00	NF	Bruna Carvalho Barbosa 12691109771	R\$	(990,21)	2026/35
003/2021	AP 2.2	Sede Viva Rio	mar/26	09/04/2026	58.568.769/0001-90	NF	Roberta Ganime Chiappetta	R\$	(15,04)	2026/67
003/2021	AP 2.2	Sede Viva Rio	abr/26	09/04/2026	27.003.102/0001-17	RECIBO	Imperial Irmandade De N S Da Gloria Do Outeiro	R\$	(3.902,10)	42026
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	09/04/2026	19.098.756/0001-43	NF	New Med Emergenciais Medicas LTDA	R\$	(4.645,48)	2026/107
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	09/04/2026	02.421.421/0001-11	NF	Tim SA	R\$	(31,08)	2026/10565042
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	09/04/2026	02.421.421/0001-11	NF	Tim SA	R\$	(96,00)	10565041
003/2021	AP 2.2	CMS Casa Branca	mar/26	09/04/2026	02.421.421/0001-11	NF	Tim SA	R\$	(64,00)	10565041
003/2021	AP 2.2	CAPS Oscar Clark	mar/26	09/04/2026	02.421.421/0001-11	NF	Tim SA	R\$	(32,00)	10565041
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	09/04/2026	02.421.421/0001-11	NF	Tim SA	R\$	(64,00)	10565041
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	09/04/2026	02.421.421/0001-11	NF	Tim SA	R\$	(288,09)	10565041
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	09/04/2026	02.421.421/0001-11	NF	Tim SA	R\$	(352,08)	10565041
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	09/04/2026	02.421.421/0001-11	NF	Tim SA	R\$	(288,09)	10565041
003/2021	AP 2.2	CMS Nicola Albano	mar/26	09/04/2026	02.421.421/0001-11	NF	Tim SA	R\$	(96,00)	10565041
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	09/04/2026	02.421.421/0001-11	NF	Tim SA	R\$	(256,00)	10565041
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	09/04/2026	02.421.421/0001-11	NF	Tim SA	R\$	(128,04)	10565041
003/2021	AP 2.2	CMS Nilza Rosa	abr/26	09/04/2026	09.020.962/0001-87	NF	ML Phenix Comercio e Servicos LTDA	R\$	(13.010,00)	2026/8288
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	09/04/2026	09.020.962/0001-87	NF	ML Phenix Comercio e Servicos LTDA	R\$	(13.010,00)	2026/8287
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(214,76)	2026/34
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(214,76)	2026/34
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(214,76)	2026/34
003/2021	AP 2.2	CMS Casa Branca	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(214,76)	2026/34
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(214,76)	2026/34
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(214,76)	2026/34
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(214,76)	2026/34
003/2021	AP 2.2	CMS Nicola Albano	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(214,76)	2026/34
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(214,74)	2026/34
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,82)	2026/30
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,82)	2026/30
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,82)	2026/30
003/2021	AP 2.2	CMS Casa Branca	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,82)	2026/30
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,82)	2026/30
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,82)	2026/30
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,82)	2026/30
003/2021	AP 2.2	CMS Nicola Albano	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,82)	2026/30
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	09/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,86)	2026/30
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	09/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(42,86)	2026/121
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	09/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(42,86)	2026/121
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	09/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(60,00)	2026/121
003/2021	AP 2.2	CMS Casa Branca	mar/26	09/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(60,00)	2026/121
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	09/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(42,86)	2026/121
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	09/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(68,57)	2026/121
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	09/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(68,57)	2026/121
003/2021	AP 2.2	CMS Nicola Albano	mar/26	09/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(60,00)	2026/121
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	09/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(34,28)	2026/121
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	09/04/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(1.955,56)	2026/4
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	09/04/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(977,78)	2026/4
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	09/04/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(733,33)	2026/4
003/2021	AP 2.2	CMS Casa Branca	mar/26	09/04/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(244,44)	2026/4
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	09/04/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(2.200,00)	2026/4
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	09/04/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(1.711,11)	2026/4
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	09/04/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(1.955,56)	2026/4
003/2021	AP 2.2	CMS Nicola Albano	mar/26	09/04/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(733,33)	2026/4
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	09/04/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(488,89)	2026/4
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	09/04/2026		RPA	Thamiris Ferreira Gouvea	R\$	(800,00)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	09/04/2026		RPA	Larissa Araujo De Oliveira	R\$	(1.000,00)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	09/04/2026	20.211.412/0001-88	NF	Pluxee Frota E Combustivel Brasil Ltda	R\$	(568,89)	2026/902941
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	09/04/2026	20.211.412/0001-88	NF	Pluxee Frota E Combustivel Brasil Ltda	R\$	(284,44)	2026/902941
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	09/04/2026	20.211.412/0001-88	NF	Pluxee Frota E Combustivel Brasil Ltda	R\$	(213,33)	2026/902941
003/2021	AP 2.2	CMS Casa Branca	mar/26	09/04/2026	20.211.412/0001-88	NF	Pluxee Frota E Combustivel Brasil Ltda	R\$	(71,11)	2026/902941
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	09/04/2026	20.211.412/0001-88	NF	Pluxee Frota E Combustivel Brasil Ltda	R\$	(640,00)	2026/902941
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	09/04/2026	20.211.412/0001-88	NF	Pluxee Frota E Combustivel Brasil Ltda	R\$	(497,78)	2026/902941
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	09/04/2026	20.211.412/0001-88	NF	Pluxee Frota E Combustivel Brasil Ltda	R\$	(568,89)	2026/902941
003/2021	AP 2.2	CMS Nicola Albano	mar/26	09/04/2026	20.211.412/0001-88	NF	Pluxee Frota E Combustivel Brasil Ltda	R\$	(213,33)	2026/902941
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	09/04/2026	20.211.412/0001-88	NF	Pluxee Frota E Combustivel Brasil Ltda	R\$	(142,23)	2026/902941
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	09/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(35,00)	80432092
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	09/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(35,00)	80432070
003/2021	AP 2.2	Sede Viva Rio	abr/26	09/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(1,13)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	09/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,72)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	09/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,72)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	09/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(10,88)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	09/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(3,40)	
003/2021	AP 2.2	Sede Viva Rio	mar/26	10/04/2026	36.301.724/0001-12	NF	Anna Paula Azevedo Pereira Rodrigues 15967092781	R\$	(156,08)	2026/124
003/2021	AP 2.2	Sede Viva Rio	mar/26	10/04/2026	63.203.510/0001-86	NF	Nina Rosenblit Design Ltda	R\$	(260,14)	2026/17
003/2021	AP 2.2	Sede Viva Rio	mar/26	10/04/2026	63.350.848/0001-60	NF	Carlos Henrique Souza De Lima	R\$	(323,09)	2026/5

003/2021	AP 2.2	Sede Viva Rio	mar/26	10/04/2026	76.535.764/0331-57	NF	OI S A Em Recuperacao Judicial	R\$ (209,25)	2026/18424
003/2021	AP 2.2	Sede Viva Rio	mar/26	10/04/2026	40.812.708/0001-61	NF	Labanca Advocacia	R\$ (11.427,96)	2026/23
003/2021	AP 2.2	Sede Viva Rio	mar/26	10/04/2026	54.860.073/0001-82	NF	Arthur Boggiss Producao Audiovisual LTDA	R\$ (260,14)	2026/05
003/2021	AP 2.2	Sede Viva Rio	mar/26	10/04/2026	20.211.412/0001-88	NF	Pluxee Frota E Combustivel Brasil Ltda	R\$ (127,70)	2026/902957
003/2021	AP 2.2	Sede Viva Rio	mar/26	10/04/2026	76.535.764/0331-57	NF	OI S A Em Recuperacao Judicial	R\$ (31,90)	2026/18548
003/2021	AP 2.2	Sede Viva Rio	mar/26	10/04/2026	76.535.764/0331-57	NF	OI S A Em Recuperacao Judicial	R\$ (439,94)	2026/18720
003/2021	AP 2.2	Sede Viva Rio	mar/26	10/04/2026	41.026.425/0001-57	NF	Luveo Consultoria E Inovacao Ltda Me	R\$ (5.076,69)	2026/65
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	10/04/2026		OUTROS	Rodolfo De Araujo Langsdorff	R\$ (934,39)	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	10/04/2026		OUTROS	Thiago dos Santos Ferreira	R\$ (1.214,71)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	10/04/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$ (202,96)	2026/480011
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	10/04/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$ (76,11)	2026/480011
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	10/04/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$ (50,74)	2026/480011
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	10/04/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$ (728,78)	2026/480011
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	10/04/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$ (304,44)	2026/480011
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/26	10/04/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$ (723,22)	2026/480011
003/2021	AP 2.2	CMS Nicola Albano	abr/26	10/04/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$ (25,37)	2026/480011
003/2021	AP 2.2	NASF 2.2	abr/26	10/04/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$ (149,44)	2026/480011
003/2021	AP 2.2	Sede Viva Rio	abr/26	10/04/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$ (177,59)	2026/480011
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	10/04/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	R\$ (283,78)	2026/1396
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	10/04/2026	05.232.869/0001-85	NF	JDBG Rapidex Comercial LTDA	R\$ (910,00)	2026/16923
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/26	10/04/2026	05.232.869/0001-85	NF	JDBG Rapidex Comercial LTDA	R\$ (260,00)	2026/16923
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	10/04/2026	72.367.600/0001-01	NF	WJM Dental Ltda	R\$ (74,00)	2026/21124
003/2021	AP 2.2	CMS Casa Branca	abr/26	10/04/2026	72.367.600/0001-01	NF	WJM Dental Ltda	R\$ (74,00)	2026/21124
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	10/04/2026	72.367.600/0001-01	NF	WJM Dental Ltda	R\$ (74,00)	2026/21124
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	10/04/2026	72.367.600/0001-01	NF	WJM Dental Ltda	R\$ (74,00)	2026/21124
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/26	10/04/2026	72.367.600/0001-01	NF	WJM Dental Ltda	R\$ (13,00)	2026/21124
003/2021	AP 2.2	CMS Nicola Albano	abr/26	10/04/2026	72.367.600/0001-01	NF	WJM Dental Ltda	R\$ (13,00)	2026/21124
003/2021	AP 2.2	CMS Nilza Rosa	abr/26	10/04/2026	72.367.600/0001-01	NF	WJM Dental Ltda	R\$ (13,00)	2026/21124
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	10/04/2026	72.367.600/0001-01	NF	WJM Dental Ltda	R\$ (13,00)	2026/21124
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	10/04/2026	72.367.600/0001-01	NF	WJM Dental Ltda	R\$ (13,00)	2026/21124
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	10/04/2026	72.367.600/0001-01	NF	WJM Dental Ltda	R\$ (170,00)	2026/21091
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	10/04/2026	72.367.600/0001-01	NF	WJM Dental Ltda	R\$ (170,00)	2026/21091
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	10/04/2026	72.367.600/0001-01	NF	WJM Dental Ltda	R\$ (170,00)	2026/21091
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	10/04/2026	72.367.600/0001-01	NF	WJM Dental Ltda	R\$ (170,00)	2026/21091
003/2021	AP 2.2	CMS Nicola Albano	mar/26	10/04/2026	72.367.600/0001-01	NF	WJM Dental Ltda	R\$ (100,00)	2026/21091
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	10/04/2026	72.367.600/0001-01	NF	WJM Dental Ltda	R\$ (280,00)	2026/21090
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	10/04/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$ (92,86)	2026/20
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	10/04/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$ (92,86)	2026/20
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	10/04/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$ (130,00)	2026/20
003/2021	AP 2.2	CMS Casa Branca	mar/26	10/04/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$ (130,00)	2026/20
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	10/04/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$ (92,86)	2026/20
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	10/04/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$ (148,57)	2026/20
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	10/04/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$ (148,57)	2026/20
003/2021	AP 2.2	CMS Nicola Albano	mar/26	10/04/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$ (130,00)	2026/20
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	10/04/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$ (74,28)	2026/20
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	10/04/2026	57.532.343/0001-14	NF	LM Farma Industria e Comercio Ltda	R\$ (2.683,00)	2026/99368
003/2021	AP 2.2	CMS Casa Branca	mar/26	10/04/2026	57.532.343/0001-14	NF	LM Farma Industria e Comercio Ltda	R\$ (2.683,00)	2026/99368
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	10/04/2026	57.532.343/0001-14	NF	LM Farma Industria e Comercio Ltda	R\$ (2.683,00)	2026/99368
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	10/04/2026	57.532.343/0001-14	NF	LM Farma Industria e Comercio Ltda	R\$ (2.683,00)	2026/99368
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	10/04/2026	57.532.343/0001-14	NF	LM Farma Industria e Comercio Ltda	R\$ (2.683,00)	2026/99368
003/2021	AP 2.2	CMS Nicola Albano	mar/26	10/04/2026	57.532.343/0001-14	NF	LM Farma Industria e Comercio Ltda	R\$ (2.683,00)	2026/99368
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	10/04/2026	57.532.343/0001-14	NF	LM Farma Industria e Comercio Ltda	R\$ (2.683,00)	2026/99368
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	10/04/2026	57.532.343/0001-14	NF	LM Farma Industria e Comercio Ltda	R\$ (2.683,00)	2026/99368
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	10/04/2026	57.532.343/0001-14	NF	LM Farma Industria e Comercio Ltda	R\$ (2.683,00)	2026/99368
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (180,00)	2026/570
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (90,00)	2026/570
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (90,00)	2026/570
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (480,00)	2026/572
003/2021	AP 2.2	CMS Casa Branca	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (480,00)	2026/572
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (480,00)	2026/572
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (480,00)	2026/572
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (480,00)	2026/572
003/2021	AP 2.2	CMS Nicola Albano	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (480,00)	2026/572
003/2021	AP 2.2	CMS Nilza Rosa	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (480,00)	2026/572
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (480,00)	2026/572
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (960,00)	2026/572
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (207,00)	2026/590
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (237,00)	2026/590
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (18,64)	2026/590
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (18,64)	2026/590
003/2021	AP 2.2	CMS Nicola Albano	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (18,64)	2026/590
003/2021	AP 2.2	CMS Nilza Rosa	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (18,64)	2026/590
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (18,64)	2026/590
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (69,90)	2026/590
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (71,28)	2026/592
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (252,00)	2026/592
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (252,00)	2026/592
003/2021	AP 2.2	CMS Nicola Albano	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (211,20)	2026/592
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	10/04/2026	53.804.203/0001-05	NF	Klas Suprimentos Ltda	R\$ (840,00)	2026/592
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	10/04/2026	02.558.157/0001-62	NF	Telefonica Brasil S A	R\$ (34,64)	429529
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	10/04/2026	02.558.157/0001-62	NF	Telefonica Brasil S A	R\$ (110,10)	423051
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	10/04/2026	02.558.157/0001-62	NF	Telefonica Brasil S A	R\$ (36,70)	423051
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	10/04/2026	02.558.157/0001-62	NF	Telefonica Brasil S A	R\$ (36,69)	423051
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	10/04/2026	00.343.941/0001-28	NF	Viva Rio	R\$ (764,00)	2026/134
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	10/04/2026	00.343.941/0001-28	NF	Viva Rio	R\$ (382,00)	2026/134
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	10/04/2026	00.343.941/0001-28	NF	Viva Rio	R\$ (573,00)	2026/134
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	10/04/2026	00.343.941/0001-28	NF	Viva Rio	R\$ (191,00)	2026/134

003/2021	AP 2.2	CAP 2.2	fev/26	10/04/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(573,00)	2026/134
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	10/04/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(955,00)	2026/134
003/2021	AP 2.2	CMS Nicola Albano	fev/26	10/04/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(573,00)	2026/134
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	10/04/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(191,00)	2026/134
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	10/04/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(191,00)	2026/134
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	10/04/2026		PGRCT	Izabella Borges De Oliveira	R\$	(36.353,89)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	10/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(5,65)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	10/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(10,88)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	10/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(5,44)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	13/04/2026		OUTROS	Devolução de pagamento indevido	R\$	49,93	
003/2021	AP 2.2	Sede Viva Rio	mar/26	13/04/2026	64.422.350/0001-29	NF	Daniel Costa Pereira Pinto	R\$	(45,12)	2026/15
003/2021	AP 2.2	Sede Viva Rio	abr/26	13/04/2026	19.427.033/0001-40	NF	Arquivei Servicos On Line Ltda	R\$	(89,49)	2026/37436
003/2021	AP 2.2	Sede Viva Rio	mar/26	13/04/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA	R\$	(291,57)	2026/73472173
003/2021	AP 2.2	Sede Viva Rio	mar/26	13/04/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA	R\$	(5,57)	2026/73626597
003/2021	AP 2.2	Sede Viva Rio	set/25	13/04/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	R\$	(55,00)	50273
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	13/04/2026	02.558.157/0001-62	NF	Telefonica Brasil S A	R\$	(36,63)	430357
003/2021	AP 2.2	Sede Viva Rio	mar/26	13/04/2026	02.558.157/0001-62	NF	Telefonica Brasil S A	R\$	(36,62)	430357
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	13/04/2026	02.558.157/0001-62	NF	Telefonica Brasil S A	R\$	(45,26)	418176
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	13/04/2026	32.280.604/0001-25	NF	TX Comercio de Produtos Medicos LTDA	R\$	(4.918,53)	2026/531
003/2021	AP 2.2	Sede Viva Rio	abr/26	13/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(1,13)	
003/2021	AP 2.2	Sede Viva Rio	mar/26	14/04/2026	53.113.791/0012-85	NF	Totvs S A	R\$	(967,50)	2026/40805
003/2021	AP 2.2	Sede Viva Rio	mar/26	14/04/2026	53.113.791/0012-85	NF	Totvs S A	R\$	(2.460,27)	2026/40860
003/2021	AP 2.2	Sede Viva Rio	mar/26	15/04/2026	36.221.279/0001-80	NF	Carla Vieira da Costa 08265489706	R\$	(546,29)	2026/5
003/2021	AP 2.2	Sede Viva Rio	abr/26	15/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(14,31)	0205140-7
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(1.280,30)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(512,10)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(512,08)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(1.689,93)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(1.664,25)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(1.382,65)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(409,70)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(307,26)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(78,41)	
003/2021	AP 2.2	CAPS Oscar Clark	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(20,21)	
003/2021	AP 2.2	CAPS Oscar Clark	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(6.003,36)	
003/2021	AP 2.2	CF Maracana	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(638,29)	
003/2021	AP 2.2	CF Maracana	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(564,41)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(3.197,02)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(40.310,93)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(20,85)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(1.631,85)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(19.629,76)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(39,62)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(2.339,67)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(15.691,87)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(21,71)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(1.802,26)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(7.039,21)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(4.871,29)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(72.871,01)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(104,55)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(5.379,07)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(50.080,26)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(64,27)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(4.232,44)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(47.071,30)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(69,20)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(2.771,21)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(13.775,09)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(60,46)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(2.831,81)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(10.586,78)	
003/2021	AP 2.2	CAP 2.2	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(2.873,67)	
003/2021	AP 2.2	CAP 2.2	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(44,92)	
003/2021	AP 2.2	NASF 2.2	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(167,95)	
003/2021	AP 2.2	NASF 2.2	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(15.564,71)	
003/2021	AP 2.2	Sede Viva Rio	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(8.813,25)	
003/2021	AP 2.2	CAPS Oscar Clark	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(62,04)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(122,41)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(22,63)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(34,91)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(342,16)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(24,60)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(49,02)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(362,05)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(19,16)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(0,01)	
003/2021	AP 2.2	CAPS Oscar Clark	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(3.427,59)	
003/2021	AP 2.2	CF Maracana	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(1.637,73)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(1.430,60)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(30.251,80)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(2.532,26)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(9.275,13)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(1.586,78)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(11.760,84)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(1.921,31)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(4.276,82)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(6.338,26)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(40.561,16)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(4.736,68)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(30.555,73)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(2.984,19)	

003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(34.806,18)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(1.784,47)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(7.930,72)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(8.615,85)	
003/2021	AP 2.2	CAP 2.2	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(754,47)	
003/2021	AP 2.2	NASF 2.2	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(5.311,30)	
003/2021	AP 2.2	Sede Viva Rio	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(4.306,62)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(1.794,71)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(746,34)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(745,71)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(2.454,89)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(2.301,89)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(1.997,91)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(584,08)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(438,06)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(88,25)	
003/2021	AP 2.2	CAPS Oscar Clark	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(75,84)	
003/2021	AP 2.2	CAPS Oscar Clark	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(7.371,11)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(3.035,60)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(36.433,68)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(78,17)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(1.629,13)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(4.312,76)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(148,56)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(2.362,88)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(15.374,43)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(81,43)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(1.977,75)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(6.432,27)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(4.864,41)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(37.754,93)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(392,15)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(6.119,07)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(38.217,15)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(241,03)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(4.550,82)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(43.940,28)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(192,03)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(3.057,52)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(14.334,51)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(226,75)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(3.493,36)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(8.135,59)	
003/2021	AP 2.2	CAP 2.2	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(3.439,12)	
003/2021	AP 2.2	CAP 2.2	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(168,48)	
003/2021	AP 2.2	NASF 2.2	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(20.649,96)	
003/2021	AP 2.2	Sede Viva Rio	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(10.460,84)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(17,97)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	15/04/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(14,41)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	15/04/2026		PGRCT	Rafaela De Andrade Ferreira	R\$	(6.694,80)	
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	15/04/2026		PGRCT	Rayane Da Silva Cardoso	R\$	(6.972,26)	
003/2021	AP 2.2	CMS Casa Branca	abr/26	15/04/2026		PGRCT	Helena Fernandes Penaforte	R\$	(236,87)	
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	15/04/2026		PGRCT	Suleem De Melo Medeiros	R\$	(592,17)	
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(6.982,83)	
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(454,84)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	15/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,40)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	15/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,40)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	16/04/2026		OUTROS	Devolução de pagamento Indevido	R\$	528,37	
003/2021	AP 2.2	Sede Viva Rio	mar/26	16/04/2026	64.464.631/0001-44	NF	Monik Pereira Dos Santos	R\$	(60,16)	2026/02
003/2021	AP 2.2	Sede Viva Rio	mar/26	16/04/2026	30.714.851/0001-67	BOLETO	Rio de Janeiro Cartorio 10 Oficiais de Notas	R\$	(326,99)	1003334
003/2021	AP 2.2	Sede Viva Rio	abr/26	16/04/2026	27.079.821/0001-11	BOLETO	Rio de Janeiro Registro Civil das Pessoas Jurídicas	R\$	(23,75)	5921919342
003/2021	AP 2.2	Sede Viva Rio	mar/26	16/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(720,00)	2026/146
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	16/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(168,75)	2026/119
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	16/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(168,75)	2026/119
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	16/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(236,25)	2026/119
003/2021	AP 2.2	CMS Casa Branca	mar/26	16/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(236,25)	2026/119
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	16/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(168,75)	2026/119
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	16/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(270,00)	2026/119
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	16/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(270,00)	2026/119
003/2021	AP 2.2	CMS Nicola Albano	mar/26	16/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(236,25)	2026/119
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	16/04/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(135,00)	2026/119
003/2021	AP 2.2	Sede Viva Rio	mar/26	16/04/2026	64.464.631/0001-44	NF	Monik Pereira Dos Santos	R\$	(480,00)	2026/05
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(160,00)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(64,00)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(64,00)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(6,40)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(217,60)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(208,00)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(172,80)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(51,20)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(38,40)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(9,81)	
003/2021	AP 2.2	CAPS Oscar Clark	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(758,20)	
003/2021	AP 2.2	CAPS Oscar Clark	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(10,11)	
003/2021	AP 2.2	CF Maracana	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(79,79)	
003/2021	AP 2.2	CF Maracana	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(70,55)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(399,66)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(5.077,88)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(10,42)	

003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(96,48)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(24,06)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(24,08)	
003/2021	AP 2.2	CAPS Oscar Clark	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(661,47)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/26	16/04/2026	01.378.407/0001-10	BOLETO	Alianca Do Brasil Seguros S/A	R\$	(854,01)	371167300000194 8-6
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	16/04/2026	01.378.407/0001-10	BOLETO	Alianca Do Brasil Seguros S/A	R\$	(379,56)	371167300000194 8-6
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	16/04/2026	01.378.407/0001-10	BOLETO	Alianca Do Brasil Seguros S/A	R\$	(759,12)	371167300000194 8-6
003/2021	AP 2.2	CMS Nicola Albano	abr/26	16/04/2026	01.378.407/0001-10	BOLETO	Alianca Do Brasil Seguros S/A	R\$	(284,67)	371167300000194 8-6
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	16/04/2026	01.378.407/0001-10	BOLETO	Alianca Do Brasil Seguros S/A	R\$	(1.328,45)	371167300000194 8-6
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	16/04/2026	01.378.407/0001-10	BOLETO	Alianca Do Brasil Seguros S/A	R\$	(948,89)	371167300000194 8-6
003/2021	AP 2.2	CMS Nilza Rosa	abr/26	16/04/2026	01.378.407/0001-10	BOLETO	Alianca Do Brasil Seguros S/A	R\$	(189,78)	371167300000194 8-6
003/2021	AP 2.2	CMS Casa Branca	abr/26	16/04/2026	01.378.407/0001-10	BOLETO	Alianca Do Brasil Seguros S/A	R\$	(94,89)	371167300000194 8-6
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	16/04/2026	01.378.407/0001-10	BOLETO	Alianca Do Brasil Seguros S/A	R\$	(284,66)	371167300000194 8-6
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(61,07)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(30,54)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(61,08)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(22,91)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(68,72)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(53,45)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(15,27)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(7,64)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(22,91)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(206,34)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(206,34)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(206,34)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(206,34)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(206,34)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(206,34)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(206,34)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(206,34)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(206,33)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(987,29)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(23,96)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(69,37)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(82,15)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(68,74)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(17,37)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(53,25)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(28,43)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(222,76)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(3,75)	
003/2021	AP 2.2	CAPS Oscar Clark	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(142,25)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	16/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(8,16)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	17/04/2026		OUTROS	Devolucao de transferencia	R\$	44,66	
003/2021	AP 2.2	Sede Viva Rio	abr/26	17/04/2026		OUTROS	Devolucao de pagamento indevido	R\$	34,07	
003/2021	AP 2.2	Sede Viva Rio	abr/26	17/04/2026		OUTROS	Devolucao de transferencia	R\$	110,40	
003/2021	AP 2.2	Sede Viva Rio	abr/26	17/04/2026		OUTROS	Devolucao de transferencia	R\$	31,23	
003/2021	AP 2.2	Sede Viva Rio	abr/26	17/04/2026		OUTROS	Devolucao de transferencia	R\$	20,04	
003/2021	AP 2.2	Sede Viva Rio	abr/26	17/04/2026		OUTROS	Devolucao de transferencia	R\$	5,32	
003/2021	AP 2.2	Sede Viva Rio	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(883,19)	
003/2021	AP 2.2	Sede Viva Rio	mar/26	17/04/2026	17.192.451/0001-70	OUTROS	Banco Itaucard SA	R\$	(14,58)	262574840
003/2021	AP 2.2	Sede Viva Rio	mar/26	17/04/2026	07.306.298/0001-01	NF	Protshop Equipamento de Seguranca Ltda	R\$	(53,19)	2026/70.731
003/2021	AP 2.2	Sede Viva Rio	fev/26	17/04/2026	04.712.500/0001-07	NF	crossoft do Brasil Importacao e Comercio de Software e Video Games L	R\$	(78,27)	2026/256187081
003/2021	AP 2.2	Sede Viva Rio	mar/26	17/04/2026	04.712.500/0001-07	NF	crossoft do Brasil Importacao e Comercio de Software e Video Games L	R\$	(78,27)	2026/256385774
003/2021	AP 2.2	Sede Viva Rio	jul/25	17/04/2026	03.899.222/0001-86	NF	Esyworld Sistemas e Informatica LTDA	R\$	(142,35)	28670
003/2021	AP 2.2	Sede Viva Rio	fev/26	17/04/2026	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	R\$	(2.053,32)	2026/05392105
003/2021	AP 2.2	Sede Viva Rio	jun/25	17/04/2026	17.192.451/0001-70	OUTROS	Banco Itaucard SA	R\$	(3,51)	4545-84944506
003/2021	AP 2.2	Sede Viva Rio	mar/26	17/04/2026	17.192.451/0001-70	OUTROS	Banco Itaucard SA	R\$	(7,23)	IEE2026004556816
003/2021	AP 2.2	Sede Viva Rio	mar/26	17/04/2026	14.910.413/0001-18	NF	Rgg Comercio E Servicos Eireli	R\$	(16,04)	2026/17.512
003/2021	AP 2.2	Sede Viva Rio	mar/26	17/04/2026	17.192.451/0001-70	OUTROS	Banco Itaucard SA	R\$	(16,65)	EE2026004491932
003/2021	AP 2.2	Sede Viva Rio	mar/26	17/04/2026	37.160.129/0001-77	NF	DAP Materiais De Construcao LTDA	R\$	(24,87)	2026/2.087
003/2021	AP 2.2	Sede Viva Rio	mar/26	17/04/2026	02.351.877/0001-52	NF	LWSA SA	R\$	(44,88)	2026/11766709
003/2021	AP 2.2	Sede Viva Rio	out/25	17/04/2026	20.956.382/0001-39	NF	A Hidra Transporte e Capitacao de agua LTDA ME	R\$	(50,49)	9188
003/2021	AP 2.2	Sede Viva Rio	ago/25	17/04/2026	20.956.382/0001-39	NF	A Hidra Transporte e Capitacao de agua LTDA ME	R\$	(38,89)	8964
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	17/04/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(110,40)	
003/2021	AP 2.2	Sede Viva Rio	dez/25	17/04/2026	32.797.765/0001-90	NF	IV Multiprof Dedetizacao, Limpeza e Servicos LTDA	R\$	(35,22)	2450
003/2021	AP 2.2	Sede Viva Rio	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(233,28)	
003/2021	AP 2.2	Sede Viva Rio	set/25	17/04/2026	32.797.765/0001-90	NF	IV Multiprof Dedetizacao, Limpeza e Servicos LTDA	R\$	(22,65)	2252
003/2021	AP 2.2	Sede Viva Rio	jul/25	17/04/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	R\$	(6,05)	714
003/2021	AP 2.2	Sede Viva Rio	abr/26	17/04/2026	00.000.000/0001-91	OUTROS	Banco do Brasil SA	R\$	(20,47)	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	17/04/2026	02.578.421/0001-20	OUTROS	Tribunal Regional do Trabalho da 1A Regional	R\$	(2.018,99)	
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(11,31)	264516995
003/2021	AP 2.2	CAPS Oscar Clark	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(192,27)	264516995
003/2021	AP 2.2	CF Maracana	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(22,62)	264516995
003/2021	AP 2.2	CF Maracana	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(11,31)	264516995
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(101,79)	264516995
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(1.040,52)	264516995
003/2021	AP 2.2	CF Odalea Firmo Dutra	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(11,31)	264516995
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(90,48)	264516995
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(508,95)	264516995
003/2021	AP 2.2	CF Recanto do Trovador	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(22,62)	264516995
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(79,17)	264516995
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(407,16)	264516995
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(11,31)	264516995
003/2021	AP 2.2	CMS Casa Branca	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(45,24)	264516995
003/2021	AP 2.2	CMS Casa Branca	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(180,96)	264516995
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(169,65)	264516995
003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(1.673,88)	264516995

003/2021	AP 2.2	CMS Heitor Beltrao	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(66,55)	264516995
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(203,58)	264516995
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(1.255,41)	264516995
003/2021	AP 2.2	CMS Helio Pellegrino	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(33,93)	264516995
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(147,03)	264516995
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(1.210,17)	264516995
003/2021	AP 2.2	CMS Maria Augusta Estrella	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(45,24)	264516995
003/2021	AP 2.2	CMS Nicola Albano	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(101,79)	264516995
003/2021	AP 2.2	CMS Nicola Albano	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(384,54)	264516995
003/2021	AP 2.2	CMS Nicola Albano	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(33,93)	264516995
003/2021	AP 2.2	CMS Nilza Rosa	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(67,86)	264516995
003/2021	AP 2.2	CMS Nilza Rosa	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(282,75)	264516995
003/2021	AP 2.2	CAP 2.2	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(79,17)	264516995
003/2021	AP 2.2	CAP 2.2	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(33,93)	264516995
003/2021	AP 2.2	NASF 2.2	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(429,78)	264516995
003/2021	AP 2.2	Sede Viva Rio	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupos AS	R\$	(248,82)	264516995
003/2021	AP 2.2	CAP 2.2	mar/26	17/04/2026	17.895.646/0001-87	OUTROS	Uber do Brasil Tecnologia Ltda	R\$	(2.456,93)	MCBNZEZO0307
003/2021	AP 2.2	Sede Viva Rio	mar/26	17/04/2026	17.895.646/0001-87	OUTROS	Uber do Brasil Tecnologia Ltda	R\$	(2.158,10)	MCBNZEZO0307
003/2021	AP 2.2	Sede Viva Rio	mar/26	17/04/2026	49.471.853/0001-09	NF	Anderson da Conceicao Silva	R\$	(380,00)	2026/106
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	17/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(6.851,76)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	17/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(2.854,90)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	17/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(2.854,90)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	17/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(570,98)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	17/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(9.149,92)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	17/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(8.995,62)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	17/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(7.425,39)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	17/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(2.290,52)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	17/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(1.705,32)	
003/2021	AP 2.2	CMS Casa Branca	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(2.205,38)	
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(2.205,38)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(2.205,38)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(2.205,38)	
003/2021	AP 2.2	CMS Nicola Albano	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(2.205,38)	
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(2.205,38)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(2.205,38)	
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(2.205,38)	
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(2.205,38)	
003/2021	AP 2.2	CAPS Oscar Clark	abr/26	17/04/2026		PGRCT	Fernando Dutra Fernandes Pacheco	R\$	(2.880,15)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	17/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,40)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	17/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,40)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	17/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,72)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	20/04/2026	11.687.562/0001-71	NF	Beehome Sistemas LTDA	R\$	(738,77)	2026/566
003/2021	AP 2.2	Sede Viva Rio	abr/26	20/04/2026	19.499.210/0001-02	NF	Rcx Network - Servicos De Informatica Ltda	R\$	(19,39)	2026/2376
003/2021	AP 2.2	Sede Viva Rio	mar/26	20/04/2026	53.113.791/0012-85	NF	Totvs S A	R\$	(600,59)	2026/40854
003/2021	AP 2.2	Sede Viva Rio	mar/26	22/04/2026	34.028.316/0001-03	BOLETO	Empresa Brasileira de Correios e Telegrafos	R\$	(60,01)	212652950815587
003/2021	AP 2.2	Sede Viva Rio	abr/26	23/04/2026		OUTROS	Devolucao de pagamento indevido	R\$	86,36	
003/2021	AP 2.2	Sede Viva Rio	abr/26	24/04/2026	27.907.518/0001-60	OUTROS	CRARJ Conselho Regional de Administracao	R\$	(8,60)	2809777100186851
003/2021	AP 2.2	Sede Viva Rio	abr/26	24/04/2026	27.907.518/0001-60	OUTROS	CRARJ Conselho Regional de Administracao	R\$	(8,60)	2809777100186841
003/2021	AP 2.2	Sede Viva Rio	mar/26	24/04/2026	53.113.791/0012-85	OUTROS	Totvs S A	R\$	(535,86)	2026/40913
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	24/04/2026		PGRCT	Sergio Murilo De Azevedo Junior	R\$	(39.886,11)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	24/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,40)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	27/04/2026		OUTROS	Devolucao de transferencia indevido	R\$	376.380,13	
003/2021	AP 2.2	Sede Viva Rio	mar/26	27/04/2026		REPASSE	Repasso Contrato de Gestao	R\$	3.000.000,00	244/2026
003/2021	AP 2.2	Sede Viva Rio	mai/26	27/04/2026		REPASSE	Repasso Contrato de Gestao	R\$	7.704.959,28	245/2026
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/26	27/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(530,77)	
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	27/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(530,77)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	27/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(530,77)	
003/2021	AP 2.2	CMS Nicola Albano	abr/26	27/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(530,77)	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	27/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(530,77)	
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	27/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(530,77)	
003/2021	AP 2.2	CMS Nilza Rosa	abr/26	27/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(530,77)	
003/2021	AP 2.2	CMS Casa Branca	abr/26	27/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(530,77)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	27/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(530,76)	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	27/04/2026	00.360.305/0001-04	BOLETO	Caixa Economica Federal TRT01	R\$	(4.249,26)	1400000018101144
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	27/04/2026	00.360.305/0001-04	BOLETO	Caixa Economica Federal TRT01	R\$	(749,49)	1400000018103332
003/2021	AP 2.2	CAPS Oscar Clark	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(516,80)	0333920-7
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(696,00)	0333920-7
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(2.226,00)	0333920-7
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(121,60)	0333920-7
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(524,00)	0333920-7
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(608,00)	0333920-7
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(726,00)	0333920-7
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(1.408,00)	0333920-7
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(1.054,00)	0333920-7
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(3.848,80)	0333920-7
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(304,00)	0333920-7
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(1.228,00)	0333920-7
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(2.671,40)	0333920-7
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(2.391,80)	0333920-7
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(182,40)	0333920-7
003/2021	AP 2.2	CMS Nicola Albano	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(342,00)	0333920-7
003/2021	AP 2.2	CMS Nilza Rosa	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(100,00)	0333920-7
003/2021	AP 2.2	CMS Nilza Rosa	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(1.318,00)	0333920-7
003/2021	AP 2.2	CAP 2.2	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(528,00)	0333920-7
003/2021	AP 2.2	NASF 2.2	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(647,20)	0333920-7
003/2021	AP 2.2	Sede Viva Rio	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(698,00)	0333920-7
003/2021	AP 2.2	CAPS Oscar Clark	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(990,00)	1214938
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(1.170,00)	1214938
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(5.845,60)	1214938
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(200,00)	1214938
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(1.220,00)	1214938

003/2021	AP 2.2	CF Recanto do Trovador	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(4.076,00)	1214938
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(452,80)	1214938
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(370,00)	1214938
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(5.716,80)	1214938
003/2021	AP 2.2	CMS Casa Branca	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(400,00)	1214938
003/2021	AP 2.2	CMS Casa Branca	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(1.829,20)	1214938
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(820,00)	1214938
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(13.589,60)	1214938
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(872,00)	1214938
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(2.610,80)	1214938
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(9.289,20)	1214938
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(768,80)	1214938
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(1.709,80)	1214938
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(8.554,40)	1214938
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(1.052,80)	1214938
003/2021	AP 2.2	CMS Nicola Albano	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(1.340,00)	1214938
003/2021	AP 2.2	CMS Nicola Albano	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(7.960,00)	1214938
003/2021	AP 2.2	CMS Nicola Albano	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(1.339,20)	1214938
003/2021	AP 2.2	CMS Nilza Rosa	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(3.573,80)	1214938
003/2021	AP 2.2	CAP 2.2	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(800,00)	1214938
003/2021	AP 2.2	CAP 2.2	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(1.432,00)	1214938
003/2021	AP 2.2	NASF 2.2	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(1.352,80)	1214938
003/2021	AP 2.2	Sede Viva Rio	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(3.602,00)	1214938
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	27/04/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(376.380,13)	
003/2021	AP 2.2	CAPS Oscar Clark	mai/26	27/04/2026		PGRF	Antonio Las Heras Da Silva	R\$	(2.838,29)	
003/2021	AP 2.2	CAPS Oscar Clark	mai/26	27/04/2026		PGRF	Carina Damasceno Alves	R\$	(5.469,63)	
003/2021	AP 2.2	CAPS Oscar Clark	mai/26	27/04/2026		PGRF	Mariane Cristine Medeiros Da Silva	R\$	(5.162,15)	
003/2021	AP 2.2	CF Maracana	mai/26	27/04/2026		PGRF	Amanda Carqueija De Oliveira	R\$	(4.982,96)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	27/04/2026		PGRF	Alex Azevedo Souza	R\$	(2.191,43)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	27/04/2026		PGRF	Bruno Martins Pinto	R\$	(6.486,63)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	27/04/2026		PGRF	Cristina Borges Alves De Oliveira	R\$	(4.745,15)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	27/04/2026		PGRF	Helen Gomes Schibuola	R\$	(4.563,45)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	27/04/2026		PGRF	Joyce Oliveira De Souza	R\$	(2.579,21)	
003/2021	AP 2.2	CF Recanto do Trovador	mai/26	27/04/2026		PGRF	Gisele Nascimento Dos Santos	R\$	(3.214,17)	
003/2021	AP 2.2	CF Recanto do Trovador	mai/26	27/04/2026		PGRF	Rosangela Da Silva Lino	R\$	(4.500,01)	
003/2021	AP 2.2	CF Recanto do Trovador	mai/26	27/04/2026		PGRF	Suelen Silva Dos Santos	R\$	(3.829,25)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	27/04/2026		PGRF	Barbara De Sousa Silva	R\$	(2.319,09)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	27/04/2026		PGRF	Estrela Rebeca Jarbas De Carvalho Marques	R\$	(4.313,20)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	27/04/2026		PGRF	Fabiola Borges Da Costa	R\$	(4.822,61)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	27/04/2026		PGRF	Osmar Mello Mendes	R\$	(2.122,26)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	27/04/2026		PGRF	Rosenilde Dos Santos Soares	R\$	(4.745,15)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	27/04/2026		PGRF	Stephanie De Oliveira Francisco	R\$	(3.165,28)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	27/04/2026		PGRF	Vander Dos Santos Fernandes	R\$	(4.570,47)	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	27/04/2026		PGRF	Amanda Cenefontes Virgulin	R\$	(18.074,82)	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	27/04/2026		PGRF	Ana Rita Aires De Sena Barros	R\$	(4.592,76)	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	27/04/2026		PGRF	Arthur De Araujo Costa	R\$	(3.903,01)	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	27/04/2026		PGRF	Clara Nascimento Ramalho	R\$	(7.399,99)	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	27/04/2026		PGRF	Elizabeth Ribeiro Egues	R\$	(4.810,78)	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	27/04/2026		PGRF	Fabio Da Silva Costa	R\$	(4.013,36)	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	27/04/2026		PGRF	Glauucia De Almeida Goes Barros	R\$	(4.102,31)	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	27/04/2026		PGRF	Jacinta Maria Alves Casemiro	R\$	(4.500,01)	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	27/04/2026		PGRF	Jaqueline Marques Da Silva	R\$	(4.500,01)	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	27/04/2026		PGRF	Juliana Ferreira Da Trindade	R\$	(7.634,07)	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	27/04/2026		PGRF	Ludmila Mendes De Moraes	R\$	(6.477,46)	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	27/04/2026		PGRF	Maria Olivia Barbosa	R\$	(4.745,15)	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	27/04/2026		PGRF	Rejane Borges De Aguiar	R\$	(2.659,40)	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	27/04/2026		PGRF	Rosana Teodora Diniz	R\$	(3.698,66)	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	27/04/2026		PGRF	Slanny Tavares Cherem	R\$	(6.407,23)	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	27/04/2026		PGRF	Adriana De Jesus Gomes	R\$	(3.205,68)	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	27/04/2026		PGRF	Alyne Da Silva Velludo	R\$	(2.340,66)	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	27/04/2026		PGRF	Fernanda dos Santos Magno	R\$	(6.424,83)	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	27/04/2026		PGRF	Gabriella Sena Do Nascimento Santos	R\$	(6.753,79)	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	27/04/2026		PGRF	Nathany Marcelle Goulart	R\$	(17.806,16)	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	27/04/2026		PGRF	Priscila Cardoso Leandro	R\$	(5.400,02)	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	27/04/2026		PGRF	Rodrigo Santos Custodio Oliveira	R\$	(20.272,61)	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	27/04/2026		PGRF	Viima Midria Mendes Paiva	R\$	(3.489,82)	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	27/04/2026		PGRF	Zilmara Lucia De Medeiros Vianna	R\$	(4.608,12)	
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	27/04/2026		PGRF	Zuleica Olindina De Souza Santana	R\$	(4.627,47)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	27/04/2026		PGRF	Alessandra Da Costa Cardoso	R\$	(7.425,36)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	27/04/2026		PGRF	Brenda De Brito Ormond	R\$	(3.804,57)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	27/04/2026		PGRF	Fernanda Loureiro Soares Dos Santos	R\$	(5.013,73)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	27/04/2026		PGRF	Fernanda Matos Da Silva	R\$	(3.695,05)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	27/04/2026		PGRF	Georgea Cristiana De Oliveira Leuncio	R\$	(4.045,07)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	27/04/2026		PGRF	Jose Roberto Da Silva	R\$	(3.745,90)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	27/04/2026		PGRF	Karoline Mattoso De Almeida	R\$	(6.372,70)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	27/04/2026		PGRF	Patricia Gonzaga	R\$	(3.947,72)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	27/04/2026		PGRF	Regina Celia Gomes Mateus	R\$	(2.160,70)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	27/04/2026		PGRF	Taynara Francisca Dos Santos	R\$	(4.983,96)	
003/2021	AP 2.2	CMS Nicola Albano	mai/26	27/04/2026		PGRF	Andre Luiz De Almeida	R\$	(1.589,06)	
003/2021	AP 2.2	CMS Nicola Albano	mai/26	27/04/2026		PGRF	Cristiane Moraes Da Silva	R\$	(6.499,77)	
003/2021	AP 2.2	CMS Nicola Albano	mai/26	27/04/2026		PGRF	Elizabeth Rodrigues De Brito Campos	R\$	(4.961,59)	
003/2021	AP 2.2	CMS Nicola Albano	mai/26	27/04/2026		PGRF	Flavia Carla Dos Santos Da Silva	R\$	(2.168,47)	
003/2021	AP 2.2	CMS Nicola Albano	mai/26	27/04/2026		PGRF	Issisnaria Dos Santos Pereira Jorge	R\$	(3.799,15)	
003/2021	AP 2.2	CMS Nicola Albano	mai/26	27/04/2026		PGRF	Leila Silva Crispim	R\$	(4.625,03)	
003/2021	AP 2.2	CMS Nicola Albano	mai/26	27/04/2026		PGRF	Marcio Machado De Almeida	R\$	(21.347,04)	
003/2021	AP 2.2	CMS Nilza Rosa	mai/26	27/04/2026		PGRF	Beatriz Dos Santos Gomes	R\$	(3.771,42)	
003/2021	AP 2.2	CMS Nilza Rosa	mai/26	27/04/2026		PGRF	Rosana Da Silva Queiroz Pereira	R\$	(3.928,84)	

003/2021	AP 2.2	CMS Nilza Rosa	mai/26	27/04/2026		PGRF	Thais Soares Ventura Da Silva	R\$	(7.826,74)	
003/2021	AP 2.2	NASF 2.2	mai/26	27/04/2026		PGRF	Kele Cristina de Souza Mendes	R\$	(5.162,15)	
003/2021	AP 2.2	NASF 2.2	mai/26	27/04/2026		PGRF	Mariana Almeida Da Silva	R\$	(6.274,01)	
003/2021	AP 2.2	NASF 2.2	mai/26	27/04/2026		PGRF	Mariana Silva Jordao	R\$	(6.251,48)	
003/2021	AP 2.2	NASF 2.2	mai/26	27/04/2026		PGRF	Rodrigo Cardoso de Oliveira	R\$	(2.357,37)	
003/2021	AP 2.2	Sede Viva Rio	mai/26	27/04/2026		PGRF	Ana Clecia Barroso do Nascimento	R\$	(3.384,28)	
003/2021	AP 2.2	Sede Viva Rio	mai/26	27/04/2026		PGRF	Elisabete Sales de Souza	R\$	(5.278,94)	
003/2021	AP 2.2	Sede Viva Rio	mai/26	27/04/2026		PGRF	Sergio Luiz De Sousa	R\$	(2.891,46)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	27/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,40)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	27/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,40)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	29/04/2026	13.749.521/0001-98	NF	Easyjur Tecnologia e Sistemas	R\$	(114,88)	2026/3924
003/2021	AP 2.2	Sede Viva Rio	abr/26	29/04/2026	02.286.479/0001-08	BOLETO	Localiza Fleet SA	R\$	(1.203,90)	AFMTZ-3213862
003/2021	AP 2.2	Sede Viva Rio	abr/26	29/04/2026	02.286.479/0001-08	BOLETO	Localiza Fleet SA	R\$	(171,39)	AFMTZ-3217129
003/2021	AP 2.2	Sede Viva Rio	abr/26	29/04/2026	02.286.479/0001-08	BOLETO	Localiza Fleet SA	R\$	(203,59)	AFMTZ-3217179
003/2021	AP 2.2	Sede Viva Rio	abr/26	29/04/2026	02.286.479/0001-08	BOLETO	Localiza Fleet SA	R\$	(168,38)	AFMTZ-3217194
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	29/04/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(764,11)	EPR00058993F
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	29/04/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(382,05)	EPR00058993F
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	29/04/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(286,54)	EPR00058993F
003/2021	AP 2.2	CMS Casa Branca	mar/26	29/04/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(95,51)	EPR00058993F
003/2021	AP 2.2	CMS Heitor Beltrao	mar/26	29/04/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(859,62)	EPR00058993F
003/2021	AP 2.2	CMS Helio Pellegrino	mar/26	29/04/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(668,59)	EPR00058993F
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	29/04/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(764,11)	EPR00058993F
003/2021	AP 2.2	CMS Nicola Albano	mar/26	29/04/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(286,54)	EPR00058993F
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	29/04/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(191,04)	EPR00058993F
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	29/04/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(240,64)	EPR00058993F
003/2021	AP 2.2	CAPS Oscar Clark	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(200,00)	2026/106795759
003/2021	AP 2.2	CAPS Oscar Clark	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(4.142,60)	2026/106795759
003/2021	AP 2.2	CF Maracana	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(161,40)	2026/106795759
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(4.842,00)	2026/106795759
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(37.955,90)	2026/106795759
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(200,00)	2026/106795759
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(3.281,80)	2026/106795759
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(19.744,60)	2026/106795759
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(400,00)	2026/106795759
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(3.147,30)	2026/106795759
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(13.799,70)	2026/106795759
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(200,00)	2026/106795759
003/2021	AP 2.2	CMS Casa Branca	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(2.152,00)	2026/106795759
003/2021	AP 2.2	CMS Casa Branca	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(8.070,00)	2026/106795759
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(8.419,70)	2026/106795759
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(64.210,30)	2026/106795759
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(1.000,00)	2026/106795759
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(7.908,60)	2026/106795759
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(43.685,60)	2026/106795759
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(600,00)	2026/106795759
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(6.671,20)	2026/106795759
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(45.541,70)	2026/106795759
003/2021	AP 2.2	CMS Nicola Albano	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(800,00)	2026/106795759
003/2021	AP 2.2	CMS Nicola Albano	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(3.631,50)	2026/106795759
003/2021	AP 2.2	CMS Nicola Albano	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(13.584,50)	2026/106795759
003/2021	AP 2.2	CMS Nilza Rosa	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(600,00)	2026/106795759
003/2021	AP 2.2	CMS Nilza Rosa	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(3.228,00)	2026/106795759
003/2021	AP 2.2	CMS Nilza Rosa	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(10.356,50)	2026/106795759
003/2021	AP 2.2	CAP 2.2	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(3.873,60)	2026/106795759
003/2021	AP 2.2	CAP 2.2	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(600,00)	2026/106795759
003/2021	AP 2.2	NASF 2.2	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(13.503,80)	2026/106795759
003/2021	AP 2.2	Sede Viva Rio	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(9.603,30)	2026/106795759
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	29/04/2026		PGRCT	Marcia Aparecida Lima Barbosa	R\$	(1.836,43)	
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	29/04/2026		PGRCT	Mariia Luttenbarck Batalha de Almeida	R\$	(20.096,78)	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	29/04/2026		PGRCT	Rebeca Batista Araujo	R\$	(856,24)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	29/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(338,77)	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	29/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(114,57)	
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	29/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(621,69)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	29/04/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,40)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	30/04/2026		OUTROS	Credito Indevido.	R\$	87,95	
003/2021	AP 2.2	Sede Viva Rio	abr/26	30/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(10,31)	0963510-3
003/2021	AP 2.2	Sede Viva Rio	abr/26	30/04/2026	27.907.518/0001-60	OUTROS	CRARJ Conselho Regional de Administracao	R\$	(33,21)	2809777100186916
								R\$	4.898.590,14	8