



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		jul/26	01/07/2026		OUTROS	Devolucao de inconsistencia bancaria	R\$ 3.615,83	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	01/07/2026	00.343.941/0001-28	EMPRESA	Viva Rio	R\$ (995.488,47)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	01/07/2026	00.343.941/0001-28	EMPRESA	Viva Rio	R\$ (40.000,00)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	01/07/2026	20.211.412/0001-88	NF	Pluxee Frota E Combustivel Brasil Ltda	R\$ (164,25)	2026/0962221
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (13.718,44)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (15.262,51)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (14.041,60)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	01/07/2026		PGPA	Caroline Cunha Faria	R\$ (6.514,86)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	01/07/2026		PGPA	Priscila Vidal Dos Santos	R\$ (1.051,54)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	01/07/2026		PGPA	Mareliana Serra De Oliveira	R\$ (860,90)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	01/07/2026		PGPA	Marly Rodrigues Dos Santos	R\$ (443,72)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	01/07/2026		PGPA	Nicole Charles Da Luz Monteiro	R\$ (345,58)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	01/07/2026		PGPA	Leticia Malaquias Dadoorian Lima	R\$ (747,42)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	01/07/2026		PGPA	Luciane da Conceicao Da Silva de Lima	R\$ (788,79)	
003/2021	AP 2.2	NASF 2.2	jun/26	01/07/2026		PGPA	Fernanda Viana Machado	R\$ (1.635,50)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	01/07/2026		PGPA	Fabia dos Anjos	R\$ (332,89)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	01/07/2026		PGPA	Felipe Gabriel Ferreira Cavalcanti	R\$ (629,49)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (1.487,43)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (3.503,12)	
003/2021	AP 2.2	CAPS Oscar Clark	out/25	01/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$ (382,00)	00002223
003/2021	AP 2.2	CF Odalea Firmo Dutra	out/25	01/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$ (191,00)	00002223
003/2021	AP 2.2	CF Recanto do Trovador	out/25	01/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$ (382,00)	00002223
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	out/25	01/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$ (191,00)	00002223
003/2021	AP 2.2	CMS Heitor Beltrao	out/25	01/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$ (955,00)	00002223
003/2021	AP 2.2	CMS Helio Pellegrino	out/25	01/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$ (573,00)	00002223
003/2021	AP 2.2	CMS Maria Augusta Estrella	out/25	01/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$ (573,00)	00002223
003/2021	AP 2.2	CMS Nicola Albano	out/25	01/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$ (573,00)	00002223
003/2021	AP 2.2	CAP 2.2	out/25	01/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$ (573,00)	00002223
003/2021	AP 2.2	CAPS Oscar Clark	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (58.802,00)	
003/2021	AP 2.2	SMS CF Andaraí AP .22	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (18.559,19)	
003/2021	AP 2.2	CF Maracana	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (2.512,86)	
003/2021	AP 2.2	CF Maracana	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (6.700,73)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (30.970,67)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (377.402,42)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (878,29)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (12.300,66)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (186.033,90)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (1.460,57)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (16.636,39)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (92.082,56)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (1.004,32)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (7.063,94)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (80.891,88)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (32.946,23)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (624.542,20)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (3.872,87)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (46.444,95)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (443.509,70)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (3.615,83)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (2.516,36)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (39.435,74)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (410.413,95)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (2.935,83)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (13.864,77)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (131.804,71)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (2.831,50)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (20.461,32)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (77.842,92)	
003/2021	AP 2.2	CAP 2.2	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (16.552,97)	
003/2021	AP 2.2	CAP 2.2	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (1.232,97)	
003/2021	AP 2.2	NASF 2.2	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (166.737,94)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	01/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$ (78.933,79)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	01/07/2026		OUTROS	Jean Carlos Centenario Moraes	R\$ (591,80)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	01/07/2026		OUTROS	Jean Carlos Centenario Moraes	R\$ (1.168,08)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	01/07/2026		OUTROS	Munike Michaelle Melo da Silva	R\$ (591,80)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	01/07/2026		OUTROS	Munike Michaelle Melo da Silva	R\$ (1.168,08)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	01/07/2026		OUTROS	Camilla Elayne Silva Ribeiro	R\$ (591,80)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	01/07/2026		OUTROS	Camilla Elayne Silva Ribeiro	R\$ (1.168,08)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	01/07/2026		OUTROS	Andreia Pinho Da Silva	R\$ (591,80)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	01/07/2026		OUTROS	Andreia Pinho Da Silva	R\$ (1.168,08)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	01/07/2026		OUTROS	Ianque Felix Do Nascimento	R\$ (591,80)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	01/07/2026		OUTROS	Ianque Felix Do Nascimento	R\$ (1.168,08)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	01/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$ (16,32)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	01/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$ (10,88)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	01/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$ (10,88)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	01/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$ (6,80)	
003/2021	AP 2.2		jun/26	02/07/2026		OUTROS	Devolucao de inconsistencia bancaria	R\$ 312,92	
003/2021	AP 2.2		jun/26	02/07/2026		OUTROS	Devolucao de pagamento	R\$ 169,84	
003/2021	AP 2.2		jun/26	02/07/2026		OUTROS	Devolucao de pagamento	R\$ 1.520,95	
003/2021	AP 2.2		jun/26	02/07/2026		OUTROS	Devolucao de pagamento	R\$ 1.442,44	
003/2021	AP 2.2		jun/26	02/07/2026		OUTROS	Devolucao de pagamento	R\$ 631,18	
003/2021	AP 2.2	Sede Viva Rio	jun/26	02/07/2026	76.535.764/0331-57	OUTROS	OI S A Em Recuperacao Judicial	R\$ (23,87)	2000692317257

003/2021	AP 2.2	Sede Viva Rio	jun/26	02/07/2026	60.701.190/0001-04	EXTRATO	Itau Unibanco S A	R\$	(11,30)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(950,96)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(950,96)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(950,96)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(950,96)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(950,96)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(950,96)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(950,96)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(950,96)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(950,92)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(3.612,02)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,46)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,46)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,46)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,46)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,46)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,46)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,46)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,46)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(231,50)	
003/2021	AP 2.2	CAPS Oscar Clark	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(381,65)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(2,78)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(235,94)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(357,74)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(616,83)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(153,80)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(25,48)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(158,68)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(908,51)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(32,72)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(29,10)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(10,39)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(18,19)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(5,46)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(36,63)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(20,00)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	R\$	(7,27)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	02/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(312,92)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	02/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2		jun/26	03/07/2026		OUTROS	Transferencia de provisionamento	R\$	23.978,60	
003/2021	AP 2.2		jun/26	03/07/2026		OUTROS	Devolucao de pagamento	R\$	179,40	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	03/07/2026	12.107.224/0001-86	OUTROS	icato Dos Agentes Comunitarios De Saude Do Municipio Do Rio De Jar	R\$	(291,78)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	03/07/2026	12.107.224/0001-86	OUTROS	icato Dos Agentes Comunitarios De Saude Do Municipio Do Rio De Jar	R\$	(583,56)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	03/07/2026	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 Helio Pellegrino	jun/26	03/07/2026	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 Maria Augusta Estrella	jun/26	03/07/2026	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 Nicola Albano	jun/26	03/07/2026	12.107.224/0001-86	OUTROS	icato Dos Agentes Comunitarios De Saude Do Municipio Do Rio De Jar	R\$	(518,72)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	03/07/2026	12.107.224/0001-86	OUTROS	icato Dos Agentes Comunitarios De Saude Do Municipio Do Rio De Jar	R\$	(356,62)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	03/07/2026	02.286.479/0001-08	BOLETO	Localiza Fleet SA	R\$	(28,33)	AGMTZ-3211374
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	03/07/2026	02.578.421/0001-20	BOLETO	Tribunal Regional do Trabalho da 1A Regional	R\$	(1.132,81)	81280000014564026
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	03/07/2026	02.558.157/0001-62	NF	Telefonica Brasil S A	R\$	(35,88)	2026/621876
003/2021	AP 2.2	Sede Viva Rio	mai/26	03/07/2026	02.558.157/0001-62	NF	Telefonica Brasil S A	R\$	(35,88)	2026/621876
003/2021	AP 2.2	CAP 2.2	jun/26	03/07/2026	17.895.646/0001-87	OUTROS	Uber do Brasil Tecnologia Ltda	R\$	(2.541,03)	AF5539BC07
003/2021	AP 2.2	Sede Viva Rio	jun/26	03/07/2026	17.895.646/0001-87	OUTROS	Uber do Brasil Tecnologia Ltda	R\$	(1.675,41)	AF5539BC07
003/2021	AP 2.2	Sede Viva Rio	jun/26	03/07/2026	59.817.971/0001-71	NF	Emilson De Oliveira Ribeiro	R\$	(3.840,00)	2026/19
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	03/07/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(421,88)	2026/8
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	03/07/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(421,88)	2026/8
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	03/07/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(590,63)	2026/8
003/2021	AP 2.2	CMS Casa Branca	jun/26	03/07/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(590,63)	2026/8
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	03/07/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(421,88)	2026/8
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	03/07/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(675,00)	2026/8
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	03/07/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(675,00)	2026/8
003/2021	AP 2.2	CMS Nicola Albano	jun/26	03/07/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(590,63)	2026/8
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	03/07/2026	63.339.492/0001-64	NF	Alberto Borges da Silva	R\$	(337,47)	2026/8
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	03/07/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(421,88)	2026/8
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	03/07/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(421,88)	2026/8
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	03/07/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(590,63)	2026/8
003/2021	AP 2.2	CMS Casa Branca	jun/26	03/07/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(590,63)	2026/8
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	03/07/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(421,88)	2026/8
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	03/07/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(675,00)	2026/8
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	03/07/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(675,00)	2026/8
003/2021	AP 2.2	CMS Nicola Albano	jun/26	03/07/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(590,63)	2026/8
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	03/07/2026	35.940.652/0001-90	NF	Adriano dos Santos Silva	R\$	(337,47)	2026/8
003/2021	AP 2.2	CMS Nicola Albano	jun/26	03/07/2026		PGRCT	Juliana Mara Nery De Sant Anna	R\$	(22.583,31)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	03/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(226,09)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	03/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(1.169,20)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	dez/23	03/07/2026		FOLHA	Danuza De Lima Alcantara Da Silva	R\$	(78,73)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	set/23	03/07/2026		FOLHA	Danuza De Lima Alcantara Da Silva	R\$	(119,44)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	out/23	03/07/2026		FOLHA	Danuza De Lima Alcantara Da Silva	R\$	(119,44)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	nov/23	03/07/2026		FOLHA	Danuza De Lima Alcantara Da Silva	R\$	(119,44)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	03/07/2026	60.701.190/0001-04	EXTRATO	Itau Unibanco S A	R\$	(22,60)	
003/2021	AP 2.2	CAPS Oscar Clark	mai/26	03/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(191,00)	2026/354
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	03/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(191,00)	2026/354
003/2021	AP 2.2	CF Recanto do Trovador	mai/26	03/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(382,00)	2026/354
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	03/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(191,00)	2026/354
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	03/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(955,00)	2026/354

003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	03/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(573,00)	2026/354
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	03/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(764,00)	2026/354
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	03/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(573,00)	2026/354
003/2021	AP 2.2	CAP 2.2	mai/26	03/07/2026	00.343.941/0001-28	NF	Viva Rio	R\$	(382,00)	2026/354
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	03/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(3.615,83)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	03/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	03/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	03/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	03/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	03/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(8,16)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	06/07/2026	53.113.791/0012-85	NF	Totvs S A	R\$	(881,05)	2026/76430
003/2021	AP 2.2	Sede Viva Rio	jul/26	06/07/2026	27.003.102/0001-17	OUTROS	Imperial Irmandade De N S Da Gloria Do Outeiro	R\$	(4.168,14)	20267
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	06/07/2026	02.421.421/0001-11	NF	Tim SA	R\$	(98,28)	2026/16964055
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	06/07/2026	02.421.421/0001-11	NF	Tim SA	R\$	(262,08)	2026/16964055
003/2021	AP 2.2	CAPS Oscar Clark	jun/26	06/07/2026	02.421.421/0001-11	NF	Tim SA	R\$	(32,77)	2026/16964055
003/2021	AP 2.2	CMS Casa Branca	jun/26	06/07/2026	02.421.421/0001-11	NF	Tim SA	R\$	(65,52)	2026/16964055
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	06/07/2026	02.421.421/0001-11	NF	Tim SA	R\$	(294,84)	2026/16964055
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	06/07/2026	02.421.421/0001-11	NF	Tim SA	R\$	(360,36)	2026/16964055
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	06/07/2026	02.421.421/0001-11	NF	Tim SA	R\$	(294,84)	2026/16964055
003/2021	AP 2.2	CMS Nicola Albano	jun/26	06/07/2026	02.421.421/0001-11	NF	Tim SA	R\$	(98,28)	2026/16964055
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	06/07/2026	02.421.421/0001-11	NF	Tim SA	R\$	(65,52)	2026/16964055
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	06/07/2026	02.421.421/0001-11	NF	Tim SA	R\$	(131,04)	2026/16964055
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	06/07/2026	02.421.421/0001-11	NF	Tim SA	R\$	(30,88)	2026/16964057
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/26	06/07/2026		PGRCT	Priscila Riggo De Melo	R\$	(312,92)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	06/07/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Ferreira 89427343753	R\$	(357,14)	2026/48
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	06/07/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Ferreira 89427343753	R\$	(357,14)	2026/48
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	06/07/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Ferreira 89427343753	R\$	(500,00)	2026/48
003/2021	AP 2.2	CMS Casa Branca	jun/26	06/07/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Ferreira 89427343753	R\$	(500,00)	2026/48
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	06/07/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Ferreira 89427343753	R\$	(357,14)	2026/48
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	06/07/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Ferreira 89427343753	R\$	(571,43)	2026/48
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	06/07/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Ferreira 89427343753	R\$	(571,43)	2026/48
003/2021	AP 2.2	CMS Nicola Albano	jun/26	06/07/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Ferreira 89427343753	R\$	(500,00)	2026/48
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	06/07/2026	39.909.282/0001-80	NF	Joao Eduardo Basilio Ferreira 89427343753	R\$	(285,72)	2026/48
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	06/07/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(434,13)	2026/124
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	06/07/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(434,13)	2026/124
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	06/07/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(607,78)	2026/124
003/2021	AP 2.2	CMS Casa Branca	jun/26	06/07/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(607,78)	2026/124
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	06/07/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(434,13)	2026/124
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	06/07/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(694,61)	2026/124
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	06/07/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(694,61)	2026/124
003/2021	AP 2.2	CMS Nicola Albano	jun/26	06/07/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(607,78)	2026/124
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	06/07/2026	45.009.913/0001-07	NF	Marcos Antonio de Oliveira Pimentel 82342571704	R\$	(347,32)	2026/124
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	06/07/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(166,85)	2026/122
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	06/07/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(83,42)	2026/122
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	06/07/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(62,57)	2026/122
003/2021	AP 2.2	CMS Casa Branca	jun/26	06/07/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(20,86)	2026/122
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	06/07/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(187,70)	2026/122
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	06/07/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(145,99)	2026/122
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	06/07/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(166,85)	2026/122
003/2021	AP 2.2	CMS Nicola Albano	jun/26	06/07/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(62,57)	2026/122
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	06/07/2026	37.647.571/0001-22	NF	Cristiano Melo Matos	R\$	(41,71)	2026/122
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	06/07/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Martins	R\$	(278,57)	2026/33
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	06/07/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Martins	R\$	(278,57)	2026/33
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	06/07/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Martins	R\$	(390,00)	2026/33
003/2021	AP 2.2	CMS Casa Branca	jun/26	06/07/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Martins	R\$	(390,00)	2026/33
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	06/07/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Martins	R\$	(278,57)	2026/33
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	06/07/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Martins	R\$	(445,71)	2026/33
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	06/07/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Martins	R\$	(445,71)	2026/33
003/2021	AP 2.2	CMS Nicola Albano	jun/26	06/07/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Martins	R\$	(390,00)	2026/33
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	06/07/2026	54.939.305/0001-92	NF	Luiz Guilherme Sa Martins	R\$	(222,87)	2026/33
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	06/07/2026	54.928.744/0001-08	NF	Diego de Magalhaes da Costa	R\$	(364,29)	2026/40
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	06/07/2026	54.928.744/0001-08	NF	Diego de Magalhaes da Costa	R\$	(364,29)	2026/40
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	06/07/2026	54.928.744/0001-08	NF	Diego de Magalhaes da Costa	R\$	(510,00)	2026/40
003/2021	AP 2.2	CMS Casa Branca	jun/26	06/07/2026	54.928.744/0001-08	NF	Diego de Magalhaes da Costa	R\$	(510,00)	2026/40
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	06/07/2026	54.928.744/0001-08	NF	Diego de Magalhaes da Costa	R\$	(364,29)	2026/40
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	06/07/2026	54.928.744/0001-08	NF	Diego de Magalhaes da Costa	R\$	(582,86)	2026/40
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	06/07/2026	54.928.744/0001-08	NF	Diego de Magalhaes da Costa	R\$	(582,86)	2026/40
003/2021	AP 2.2	CMS Nicola Albano	jun/26	06/07/2026	54.928.744/0001-08	NF	Diego de Magalhaes da Costa	R\$	(510,00)	2026/40
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	06/07/2026	54.928.744/0001-08	NF	Diego de Magalhaes da Costa	R\$	(291,41)	2026/40
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	06/07/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sampaio	R\$	(457,48)	2026/30
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	06/07/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sampaio	R\$	(457,48)	2026/30
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	06/07/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sampaio	R\$	(640,48)	2026/30
003/2021	AP 2.2	CMS Casa Branca	jun/26	06/07/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sampaio	R\$	(640,48)	2026/30
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	06/07/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sampaio	R\$	(457,48)	2026/30
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	06/07/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sampaio	R\$	(731,97)	2026/30
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	06/07/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sampaio	R\$	(731,97)	2026/30
003/2021	AP 2.2	CMS Nicola Albano	jun/26	06/07/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sampaio	R\$	(640,48)	2026/30
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	06/07/2026	54.689.032/0001-75	NF	Paulo Cesar de Souza Sampaio	R\$	(365,98)	2026/30
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	06/07/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(463,17)	2026/35
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	06/07/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(463,17)	2026/35
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	06/07/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(648,43)	2026/35
003/2021	AP 2.2	CMS Casa Branca	jun/26	06/07/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(648,43)	2026/35
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	06/07/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(463,17)	2026/35
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	06/07/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(741,07)	2026/35
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	06/07/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(741,07)	2026/35
003/2021	AP 2.2	CMS Nicola Albano	jun/26	06/07/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(648,43)	2026/35
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	06/07/2026	54.689.537/0001-30	NF	Eraldo Monteiro da Silva	R\$	(370,53)	2026/35
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	06/07/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(428,57)	2026/64

003/2021	AP 2.2	CF Recanto do Trovador	jun/26	06/07/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(428,57)	2026/64
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	06/07/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(600,00)	2026/64
003/2021	AP 2.2	CMS Casa Branca	jun/26	06/07/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(600,00)	2026/64
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	06/07/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(428,57)	2026/64
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	06/07/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(685,71)	2026/64
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	06/07/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(685,71)	2026/64
003/2021	AP 2.2	CMS Nicola Albano	jun/26	06/07/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(600,00)	2026/64
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	06/07/2026	53.334.866/0001-03	NF	Ronaldo Silva Dos Santos	R\$	(342,87)	2026/64
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	06/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(24.798,92)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	06/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	06/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,72)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	06/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(21,76)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	06/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(93,10)	
003/2021	AP 2.2		jun/26	07/07/2026		REPASSE	Repasse PISO DE ENFERMAGEM	R\$	58.964,10	399 / 2026
003/2021	AP 2.2	Sede Viva Rio	jun/26	07/07/2026	40.812.708/0001-61	NF	Labanca Advocacia	R\$	(14.873,26)	2026/43
003/2021	AP 2.2	Sede Viva Rio	jun/26	07/07/2026	49.471.853/0001-09	NF	Anderson da Conceicao Silva	R\$	(356,20)	2026/112
003/2021	AP 2.2	Sede Viva Rio	jul/26	07/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,72)	
003/2021	AP 2.2		jul/26	08/07/2026		OUTROS	Tranferencia de provisionamento	R\$	41.166,81	
003/2021	AP 2.2	Sede Viva Rio	jun/26	08/07/2026	36.301.724/0001-12	NF	Anna Paula Azevedo Pereira Rodrigues 15967092781	R\$	(169,30)	2026/139
003/2021	AP 2.2	Sede Viva Rio	jun/26	08/07/2026	36.046.943/0001-00	NF	Bruna Carvalho Barbosa 12691109771	R\$	(423,25)	2026/41
003/2021	AP 2.2	Sede Viva Rio	jun/26	08/07/2026	36.221.279/0001-80	NF	Carla Vieira da Costa 08265489706	R\$	(592,55)	2026/8
003/2021	AP 2.2	Sede Viva Rio	jun/26	08/07/2026	63.203.510/0001-86	NF	Nina Rosenblit Design Ltda	R\$	(282,17)	2026/33
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	08/07/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(1.955,56)	2026/7
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	08/07/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(977,78)	2026/7
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	08/07/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(733,33)	2026/7
003/2021	AP 2.2	CMS Casa Branca	jun/26	08/07/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(244,44)	2026/7
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	08/07/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(2.200,00)	2026/7
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	08/07/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(1.711,11)	2026/7
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	08/07/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(1.955,56)	2026/7
003/2021	AP 2.2	CMS Nicola Albano	jun/26	08/07/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(733,33)	2026/7
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	08/07/2026	44.108.824/0001-55	NF	Vinicius Pimentel Arquitetura e Interiores Sociedade Unipessoal Ltda	R\$	(488,89)	2026/7
003/2021	AP 2.2	NASF 2.2	jun/26	08/07/2026		FOLHA	Viviane Dos Anjos Maresi	R\$	(145,47)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	08/07/2026		FOLHA	Jaciara Martins Grijó Boaventura Dos Santos	R\$	(55,64)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	08/07/2026		FOLHA	Gabriel De Araujo Do Rosario	R\$	(535,75)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	08/07/2026		FOLHA	Rayanne Da Silva Dos Santos	R\$	(53,64)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	08/07/2026		FOLHA	Isabella Pereira Santos Amaral	R\$	(704,08)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	08/07/2026		FOLHA	Ailton Pedro Leandro Dos Santos	R\$	(475,24)	
003/2021	AP 2.2	NASF 2.2	jun/26	08/07/2026		FOLHA	Cleudiane Monteiro Carvalho	R\$	(1.606,61)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	08/07/2026		FOLHA	Nicole Mendes Tavares De Brito	R\$	(58,11)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	08/07/2026		FOLHA	Mateus Sebastiao Flor	R\$	(98,97)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	08/07/2026		PGRCT	Juliana Herculano Silva Cardoso	R\$	(592,17)	
003/2021	AP 2.2	CMS Nilza Rosa	jul/26	08/07/2026		PGRCT	Juliane Teixeira Dos Santos Silva	R\$	(256,61)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/26	08/07/2026		PGRCT	Raiane Manhaes Gomes	R\$	(375,05)	
003/2021	AP 2.2	CF Recanto do Trovador	jul/26	08/07/2026		PGRCT	Thaiza Ribeiro Dos Santos	R\$	(78,96)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	08/07/2026		PGRCT	Caio Jorge Gentil Bispo	R\$	(9.688,65)	
003/2021	AP 2.2	NASF 2.2	jul/26	08/07/2026		PGRCT	Janys Cleia Pereira Santos	R\$	(12.774,32)	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/26	08/07/2026		PGRCT	Rodrigo Santos Custodio Oliveira	R\$	(17.401,05)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	08/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	08/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	08/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	08/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(1,13)	
003/2021	AP 2.2		jun/26	09/07/2026		OUTROS	Devolucao de pagamento	R\$	7,90	
003/2021	AP 2.2	Sede Viva Rio	jan/26	09/07/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	R\$	(9,46)	2026/1204
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	09/07/2026	19.098.756/0001-43	NF	New Med Emergenciais Medicas LTDA	R\$	(4.991,93)	2026/254
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	09/07/2026	02.578.421/0001-20	BOLETO	Tribunal Regional do Trabalho da 1A Regional	R\$	(3.613,11)	81280000014611628
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/26	09/07/2026		PGRCT	Thamires Da Cunha Guimaraes	R\$	(1.546,35)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	09/07/2026		PGRCT	Adriana Miloski Saavedra	R\$	(308,22)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	09/07/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(3.820,76)	2026/505
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	09/07/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(1.910,84)	2026/505
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	09/07/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(3.821,69)	2026/505
003/2021	AP 2.2	CMS Nicola Albano	jun/26	09/07/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(1.433,14)	2026/505
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	09/07/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(4.299,53)	2026/505
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	09/07/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(4.496,44)	2026/505
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	09/07/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(955,42)	2026/505
003/2021	AP 2.2	CMS Casa Branca	jun/26	09/07/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(477,72)	2026/505
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	09/07/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	R\$	(1.433,96)	2026/505
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	09/07/2026	58.638.989/0001-43	NF	Danilo Araujo De Lima	R\$	(241,79)	2026/59
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	09/07/2026	58.638.989/0001-43	NF	Danilo Araujo De Lima	R\$	(241,79)	2026/59
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	09/07/2026	58.638.989/0001-43	NF	Danilo Araujo De Lima	R\$	(338,50)	2026/59
003/2021	AP 2.2	CMS Casa Branca	jun/26	09/07/2026	58.638.989/0001-43	NF	Danilo Araujo De Lima	R\$	(338,50)	2026/59
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	09/07/2026	58.638.989/0001-43	NF	Danilo Araujo De Lima	R\$	(241,79)	2026/59
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	09/07/2026	58.638.989/0001-43	NF	Danilo Araujo De Lima	R\$	(386,86)	2026/59
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	09/07/2026	58.638.989/0001-43	NF	Danilo Araujo De Lima	R\$	(386,86)	2026/59
003/2021	AP 2.2	CMS Nicola Albano	jun/26	09/07/2026	58.638.989/0001-43	NF	Danilo Araujo De Lima	R\$	(338,50)	2026/59
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	09/07/2026	58.638.989/0001-43	NF	Danilo Araujo De Lima	R\$	(193,41)	2026/59
003/2021	AP 2.2	Sede Viva Rio	jul/26	09/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,72)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	09/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,72)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	09/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(5,44)	
003/2021	AP 2.2		jul/26	10/07/2026		OUTROS	Devolucao de credito indevido	R\$	4.202,92	
003/2021	AP 2.2		jul/26	10/07/2026		OUTROS	Tranferencia de provisionamento	R\$	11.826,53	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	10/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(4.202,92)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	10/07/2026	76.535.764/0331-57	NF	OI S A Em Recuperacao Judicial	R\$	(33,91)	2026/000030761
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/26	10/07/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$	(202,96)	2026/1010888
003/2021	AP 2.2	CF Recanto do Trovador	jul/26	10/07/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$	(76,11)	2026/1010888
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/26	10/07/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$	(50,74)	2026/1010888
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	10/07/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$	(627,30)	2026/1010888
003/2021	AP 2.2	CMS Helio Pellegrino	jul/26	10/07/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$	(304,44)	2026/1010888
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	10/07/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$	(723,22)	2026/1010888
003/2021	AP 2.2	CMS Nicola Albano	jul/26	10/07/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$	(25,37)	2026/1010888
003/2021	AP 2.2	CAP 2.2	jul/26	10/07/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$	(25,37)	2026/1010888
003/2021	AP 2.2	NASF 2.2	jul/26	10/07/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$	(149,44)	2026/1010888
003/2021	AP 2.2	Sede Viva Rio	jul/26	10/07/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional AS	R\$	(126,85)	2026/1010888
003/2021	AP 2.2	Sede Viva Rio	jun/26	10/07/2026	58.638.989/0001-43	NF	Danilo Araujo De Lima	R\$	(493,00)	2026/58
003/2021	AP 2.2	Sede Viva Rio	jun/26	10/07/2026	66.240.059/0001-65	NF	Luiz Claudio De Oliveira	R\$	(1.440,00)	2026/9

003/2021	AP 2.2	CMS Helio Pellegrino	out/23	10/07/2026		FOLHA	Solange Oliveira De Mendonca	R\$	(90,84)	
003/2021	AP 2.2	CMS Helio Pellegrino	nov/23	10/07/2026		FOLHA	Solange Oliveira De Mendonca	R\$	(90,84)	
003/2021	AP 2.2	CMS Helio Pellegrino	dez/23	10/07/2026		FOLHA	Solange Oliveira De Mendonca	R\$	(90,84)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	10/07/2026	28.538.734/0001-48	OUTROS	Tribunal De Justica Do Estado Do Rio De Janeiro	R\$	(50,39)	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/26	10/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(6.675,98)	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/26	10/07/2026	00.360.305/0001-04	PGEMP	Caixa Economica Federal TRT01	R\$	(947,63)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	10/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(310,02)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	10/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(172,88)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	10/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(583,97)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	10/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(631,71)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	10/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(539,59)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	10/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(448,86)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	10/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(747,36)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	10/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(768,53)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	10/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	10/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	10/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(5,44)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	13/07/2026	54.860.073/0001-82	NF	Arthur Boggiss Producao Audiovisual LTDA	R\$	(282,17)	2026/8
003/2021	AP 2.2	Sede Viva Rio	jun/26	13/07/2026	63.350.848/0001-60	NF	Carlos Henrique Souza De Lima	R\$	(330,55)	2026/9
003/2021	AP 2.2	Sede Viva Rio	jun/26	13/07/2026	41.026.425/0001-57	NF	Luveo Consultoria E Inovacao Ltda Me	R\$	(5.506,52)	2026/134
003/2021	AP 2.2	Sede Viva Rio	jun/26	13/07/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA	R\$	(252,23)	2026/079999872
003/2021	AP 2.2	Sede Viva Rio	jun/26	13/07/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA	R\$	(14,89)	2026/080009426
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	13/07/2026		OUTROS	Beatriz Saddy Monneret	R\$	(3.593,70)	
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	13/07/2026	50.429.810/0001-36	NF	Sapra Landauer Servico De Assessoria E Protecao Radiologica Ltda.	R\$	(255,60)	2026/29495
003/2021	AP 2.2	CAPS Oscar Clark	mai/26	13/07/2026	50.429.810/0001-36	NF	Sapra Landauer Servico De Assessoria E Protecao Radiologica Ltda.	R\$	(176,95)	2026/29495
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	13/07/2026	50.429.810/0001-36	NF	Sapra Landauer Servico De Assessoria E Protecao Radiologica Ltda.	R\$	(137,63)	2026/29495
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	13/07/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	R\$	(790,00)	2026/000001033
003/2021	AP 2.2	CF Recanto do Trovador	mai/26	13/07/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	R\$	(790,00)	2026/000001033
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	13/07/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	R\$	(790,00)	2026/000001033
003/2021	AP 2.2	CMS Casa Branca	mai/26	13/07/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	R\$	(790,00)	2026/000001033
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	13/07/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	R\$	(1.600,00)	2026/000001033
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	13/07/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	R\$	(1.580,00)	2026/000001033
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	13/07/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	R\$	(790,00)	2026/000001033
003/2021	AP 2.2	CMS Nicola Albano	mai/26	13/07/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	R\$	(790,00)	2026/000001033
003/2021	AP 2.2	CMS Nilza Rosa	mai/26	13/07/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	R\$	(790,00)	2026/000001033
003/2021	AP 2.2	CAP 2.2	mai/26	13/07/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	R\$	(790,00)	2026/000001033
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	13/07/2026	32.280.604/0001-25	NF	TX Comercio de Produtos Medicos LTDA	R\$	(1.483,10)	2026/937
003/2021	AP 2.2	CF Recanto do Trovador	mai/26	13/07/2026	32.280.604/0001-25	NF	TX Comercio de Produtos Medicos LTDA	R\$	(988,12)	2026/937
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	13/07/2026	32.280.604/0001-25	NF	TX Comercio de Produtos Medicos LTDA	R\$	(988,12)	2026/937
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	13/07/2026	32.280.604/0001-25	NF	TX Comercio de Produtos Medicos LTDA	R\$	(1.483,10)	2026/937
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	13/07/2026	32.280.604/0001-25	NF	TX Comercio de Produtos Medicos LTDA	R\$	(1.483,10)	2026/937
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	13/07/2026	32.280.604/0001-25	NF	TX Comercio de Produtos Medicos LTDA	R\$	(1.978,08)	2026/937
003/2021	AP 2.2	CMS Nicola Albano	mai/26	13/07/2026	32.280.604/0001-25	NF	TX Comercio de Produtos Medicos LTDA	R\$	(493,13)	2026/937
003/2021	AP 2.2	CMS Nilza Rosa	mai/26	13/07/2026	32.280.604/0001-25	NF	TX Comercio de Produtos Medicos LTDA	R\$	(493,13)	2026/937
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	13/07/2026	21.504.525/0001-34	NF	Dental Prime Odont Med Hospitalar LTDA	R\$	(125,00)	2026/44287
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	13/07/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	R\$	(283,78)	2026/2364
003/2021	AP 2.2	CAPS Oscar Clark	mai/26	13/07/2026	01.513.667/0001-50	OUTROS	Kaique Comercio e Servicos Eireli EPP	R\$	(330,00)	15769
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	13/07/2026	01.513.667/0001-50	OUTROS	Kaique Comercio e Servicos Eireli EPP	R\$	(1.150,00)	15781
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/26	13/07/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$	(223,74)	000.026.052
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	13/07/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$	(223,74)	000.026.052
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	13/07/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$	(223,74)	000.026.052
003/2021	AP 2.2	CMS Nicola Albano	abr/26	13/07/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$	(223,74)	000.026.052
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	13/07/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$	(223,74)	000.026.052
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	13/07/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$	(223,74)	000.026.052
003/2021	AP 2.2	CMS Nilza Rosa	abr/26	13/07/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$	(223,74)	000.026.052
003/2021	AP 2.2	CMS Casa Branca	abr/26	13/07/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$	(223,74)	000.026.052
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	13/07/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda Epp	R\$	(223,74)	000.026.052
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	13/07/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(609,00)	2026/411
003/2021	AP 2.2	CF Recanto do Trovador	mai/26	13/07/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(216,50)	2026/411
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	13/07/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(42,50)	2026/411
003/2021	AP 2.2	CMS Casa Branca	mai/26	13/07/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(174,00)	2026/411
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	13/07/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(1.040,00)	2026/411
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	13/07/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(520,00)	2026/411
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	13/07/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(736,50)	2026/411
003/2021	AP 2.2	CMS Nicola Albano	mai/26	13/07/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(216,50)	2026/411
003/2021	AP 2.2	CMS Nilza Rosa	mai/26	13/07/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(42,50)	2026/411
003/2021	AP 2.2	CAP 2.2	mai/26	13/07/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional Ltda	R\$	(170,00)	2026/411
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	13/07/2026	22.772.488/0001-08	NF	Wtech Engenharia e Servicos de Reparos e Manutencao Predial Ltda	R\$	(2.799,76)	2026/169
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	13/07/2026	22.772.488/0001-08	NF	Wtech Engenharia e Servicos de Reparos e Manutencao Predial Ltda	R\$	(7.809,65)	2026/169
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	13/07/2026	22.772.488/0001-08	NF	Wtech Engenharia e Servicos de Reparos e Manutencao Predial Ltda	R\$	(6.881,69)	2026/169
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	13/07/2026	22.772.488/0001-08	NF	Wtech Engenharia e Servicos de Reparos e Manutencao Predial Ltda	R\$	(8.282,80)	2026/169
003/2021	AP 2.2	CF Recanto do Trovador	mai/26	13/07/2026	22.772.488/0001-08	NF	Wtech Engenharia e Servicos de Reparos e Manutencao Predial Ltda	R\$	(1.025,30)	2026/169
003/2021	AP 2.2	CMS Nilza Rosa	mai/26	13/07/2026	22.772.488/0001-08	NF	Wtech Engenharia e Servicos de Reparos e Manutencao Predial Ltda	R\$	(4.550,76)	2026/169
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	13/07/2026	22.772.488/0001-08	NF	Wtech Engenharia e Servicos de Reparos e Manutencao Predial Ltda	R\$	(5.348,50)	2026/169
003/2021	AP 2.2	CMS Nicola Albano	mai/26	13/07/2026	22.772.488/0001-08	NF	Wtech Engenharia e Servicos de Reparos e Manutencao Predial Ltda	R\$	(2.014,69)	2026/169
003/2021	AP 2.2	CMS Casa Branca	mai/26	13/07/2026	22.772.488/0001-08	NF	Wtech Engenharia e Servicos de Reparos e Manutencao Predial Ltda	R\$	(5.197,60)	2026/169
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(523,71)	2026/1352
003/2021	AP 2.2	CF Recanto do Trovador	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(196,39)	2026/1352
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(196,39)	2026/1352
003/2021	AP 2.2	CMS Casa Branca	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(130,93)	2026/1352
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(523,71)	2026/1352
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(458,25)	2026/1352
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(720,10)	2026/1352
003/2021	AP 2.2	CMS Nilza Rosa	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(130,93)	2026/1352
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(720,09)	2026/1352
003/2021	AP 2.2	SMS CF Andaraí AP. 22	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(2.160,30)	2026/1351
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(7.921,10)	2026/1351
003/2021	AP 2.2	CF Recanto do Trovador	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(2.880,40)	2026/1351
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(2.160,30)	2026/1351

003/2021	AP 2.2	CMS Casa Branca	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(1.440,20)	2026/1351
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(14.402,00)	2026/1351
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(9.361,30)	2026/1351
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(7.201,00)	2026/1351
003/2021	AP 2.2	CMS Nicola Albano	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(2.160,30)	2026/1351
003/2021	AP 2.2	CMS Nilza Rosa	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(1.440,20)	2026/1351
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(355,60)	2026/1351
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(106,68)	2026/1351
003/2021	AP 2.2	CMS Casa Branca	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(106,68)	2026/1351
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(568,97)	2026/1351
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(853,45)	2026/1351
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(711,21)	2026/1351
003/2021	AP 2.2	CMS Nicola Albano	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(106,68)	2026/1351
003/2021	AP 2.2	CMS Nilza Rosa	mai/26	13/07/2026	18.896.114/0001-27	NF	Tectra Solucoes Integradas Em Comunicacao Ltda	R\$	(71,13)	2026/1351
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(7,88)	2026/000.010.982
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(2.686,84)	2026/000.010.982
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(275,60)	2026/000.010.982
003/2021	AP 2.2	CMS Casa Branca	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(7,20)	2026/000.010.982
003/2021	AP 2.2	CMS Casa Branca	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(1.543,29)	2026/000.010.982
003/2021	AP 2.2	CMS Casa Branca	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(98,00)	2026/000.010.982
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(4.632,32)	2026/000.010.982
003/2021	AP 2.2	CMS Heitor Beltrao	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(50,40)	2026/000.010.982
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(5.662,62)	2026/000.010.982
003/2021	AP 2.2	CMS Helio Pellegrino	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(320,20)	2026/000.010.982
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(3.504,61)	2026/000.010.982
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(250,60)	2026/000.010.982
003/2021	AP 2.2	CMS Nicola Albano	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(2.446,32)	2026/000.010.982
003/2021	AP 2.2	CMS Nilza Rosa	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(1.332,26)	2026/000.010.982
003/2021	AP 2.2	CMS Nilza Rosa	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(117,60)	2026/000.010.982
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(884,15)	2026/000.010.982
003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(114,40)	2026/000.010.982
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(1.470,70)	2026/000.010.982
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(158,90)	2026/000.010.982
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(2,48)	2026/000.011.600
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(1.908,98)	2026/000.011.600
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(87,50)	2026/000.011.600
003/2021	AP 2.2	CMS Casa Branca	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(3,90)	2026/000.011.600
003/2021	AP 2.2	CMS Casa Branca	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(502,21)	2026/000.011.600
003/2021	AP 2.2	CMS Casa Branca	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(27,39)	2026/000.011.600
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(6.654,40)	2026/000.011.600
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(656,05)	2026/000.011.600
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(3.634,76)	2026/000.011.600
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(89,34)	2026/000.011.600
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(4.911,69)	2026/000.011.600
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(405,73)	2026/000.011.600
003/2021	AP 2.2	CMS Nicola Albano	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(1.931,95)	2026/000.011.600
003/2021	AP 2.2	CMS Nicola Albano	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(164,56)	2026/000.011.600
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(317,81)	2026/000.011.600
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(2.699,80)	2026/000.011.600
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(119,12)	2026/000.011.600
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(2.254,78)	2026/000.011.600
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	13/07/2026	36.040.751/0001-89	NF	DBS Materiais Hospitalares LTDA	R\$	(190,19)	2026/000.011.600
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	13/07/2026	28.834.487/0001-27	NF	GMB Comercio E Servicos LTDA	R\$	(116,00)	2026/000.032.575
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	13/07/2026	28.834.487/0001-27	NF	GMB Comercio E Servicos LTDA	R\$	(79,90)	2026/000.032.577
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	13/07/2026	28.834.487/0001-27	OUTROS	GMB Comercio E Servicos LTDA	R\$	(32,00)	6931
003/2021	AP 2.2	CMS Casa Branca	mai/26	13/07/2026	28.834.487/0001-27	OUTROS	GMB Comercio E Servicos LTDA	R\$	(32,00)	5930
003/2021	AP 2.2	CMS Nilza Rosa	mai/26	13/07/2026	28.834.487/0001-27	OUTROS	GMB Comercio E Servicos LTDA	R\$	(101,90)	6934
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	13/07/2026	28.834.487/0001-27	OUTROS	GMB Comercio E Servicos LTDA	R\$	(69,90)	6945
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	13/07/2026	36.970.684/0001-00	NF	Our Pest Control Imunizacao Ltda	R\$	(245,00)	2026/3375
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	13/07/2026	36.970.684/0001-00	NF	Our Pest Control Imunizacao Ltda	R\$	(245,00)	2026/3375
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	13/07/2026	36.970.684/0001-00	NF	Our Pest Control Imunizacao Ltda	R\$	(245,00)	2026/3375
003/2021	AP 2.2	CMS Nicola Albano	mai/26	13/07/2026	36.970.684/0001-00	NF	Our Pest Control Imunizacao Ltda	R\$	(245,00)	2026/3375
003/2021	AP 2.2	CMS Nilza Rosa	mai/26	13/07/2026	36.970.684/0001-00	NF	Our Pest Control Imunizacao Ltda	R\$	(245,00)	2026/3375
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	13/07/2026	36.970.684/0001-00	NF	Our Pest Control Imunizacao Ltda	R\$	(245,00)	2026/3375
003/2021	AP 2.2	CF Recanto do Trovador	mai/26	13/07/2026	36.970.684/0001-00	NF	Our Pest Control Imunizacao Ltda	R\$	(245,00)	2026/3375
003/2021	AP 2.2	CMS Casa Branca	mai/26	13/07/2026	36.970.684/0001-00	NF	Our Pest Control Imunizacao Ltda	R\$	(245,00)	2026/3375
003/2021	AP 2.2	CMS Heitor Beltrao	set/25	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87034489
003/2021	AP 2.2	CMS Maria Augusta Estrella	set/25	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87034489
003/2021	AP 2.2	CF Recanto do Trovador	set/25	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87034489
003/2021	AP 2.2	CF Odalea Firmo Dutra	set/25	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87034489
003/2021	AP 2.2	CMS Nilza Rosa	set/25	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87034489
003/2021	AP 2.2	CMS Helio Pellegrino	set/25	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87034489
003/2021	AP 2.2	CMS Nicola Albano	set/25	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87034489
003/2021	AP 2.2	CMS Casa Branca	set/25	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87034489
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	set/25	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87034489
003/2021	AP 2.2	CF Maracana	set/25	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87034489
003/2021	AP 2.2	CAPS Oscar Clark	mai/26	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87041999
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87041992
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87041992
003/2021	AP 2.2	CF Recanto do Trovador	mai/26	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87041992
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87041992
003/2021	AP 2.2	CMS Nilza Rosa	mai/26	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87041992
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87041992
003/2021	AP 2.2	CMS Nicola Albano	mai/26	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87041992
003/2021	AP 2.2	CMS Casa Branca	mai/26	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87041992
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	13/07/2026	14.129.133/0001-77	OUTROS	Sollus Com e Tecn em Controle de Ponto e Acesso Ltda	R\$	(286,65)	87041992

003/2021	AP 2.2	CF Odalea Firmo Dutra	abr/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(652,82)	2026/1185
003/2021	AP 2.2	CF Recanto do Trovador	abr/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(197,44)	2026/1185
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	abr/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(345,52)	2026/1185
003/2021	AP 2.2	CMS Casa Branca	abr/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(103,65)	2026/1185
003/2021	AP 2.2	CMS Maria Augusta Estrella	abr/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(695,97)	2026/1185
003/2021	AP 2.2	CMS Nicola Albano	abr/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(380,07)	2026/1185
003/2021	AP 2.2	CMS Nilza Rosa	abr/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(138,20)	2026/1185
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(621,93)	2026/1502
003/2021	AP 2.2	CF Recanto do Trovador	mai/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(345,52)	2026/1502
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(276,41)	2026/1502
003/2021	AP 2.2	CMS Casa Branca	mai/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(138,21)	2026/1502
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(967,44)	2026/1502
003/2021	AP 2.2	CMS Nicola Albano	mai/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(414,62)	2026/1502
003/2021	AP 2.2	CMS Nilza Rosa	mai/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(138,20)	2026/1502
003/2021	AP 2.2	CF Odalea Firmo Dutra	mar/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(691,03)	2026/971
003/2021	AP 2.2	CF Recanto do Trovador	mar/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(449,17)	2026/971
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mar/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(345,52)	2026/971
003/2021	AP 2.2	CMS Casa Branca	mar/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(172,76)	2026/971
003/2021	AP 2.2	CMS Maria Augusta Estrella	mar/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(1.140,20)	2026/971
003/2021	AP 2.2	CMS Nicola Albano	mar/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(310,96)	2026/971
003/2021	AP 2.2	CMS Nilza Rosa	mar/26	13/07/2026	30.090.575/0001-03	NF	Rodocon Construcoes Rodoviarias LTDA	R\$	(172,75)	2026/971
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	13/07/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	R\$	(330,00)	2026/001629
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	13/07/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	R\$	(98,90)	2026/001576
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	13/07/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	R\$	(1.789,00)	2026/001566
003/2021	AP 2.2	CMS Nicola Albano	mai/26	13/07/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	R\$	(3.321,51)	2026/001538
003/2021	AP 2.2	CAPS Oscar Clark	jun/26	13/07/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	R\$	(789,00)	2026/001678
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	13/07/2026	38.450.919/0001-50	NF	Hxmed Solucoes Hospitalares Hxmed Servicos e Comercio Ltda	R\$	(540,00)	2026/116
003/2021	AP 2.2	CMS Casa Branca	mai/26	13/07/2026	38.450.919/0001-50	NF	Hxmed Solucoes Hospitalares Hxmed Servicos e Comercio Ltda	R\$	(540,00)	2026/116
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	13/07/2026	38.450.919/0001-50	NF	Hxmed Solucoes Hospitalares Hxmed Servicos e Comercio Ltda	R\$	(540,00)	2026/116
003/2021	AP 2.2	CMS Nilza Rosa	mai/26	13/07/2026	38.450.919/0001-50	NF	Hxmed Solucoes Hospitalares Hxmed Servicos e Comercio Ltda	R\$	(540,00)	2026/116
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	13/07/2026	38.450.919/0001-50	NF	Hxmed Solucoes Hospitalares Hxmed Servicos e Comercio Ltda	R\$	(540,00)	2026/116
003/2021	AP 2.2	CMS Nicola Albano	mai/26	13/07/2026	38.450.919/0001-50	NF	Hxmed Solucoes Hospitalares Hxmed Servicos e Comercio Ltda	R\$	(540,00)	2026/116
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	13/07/2026	38.450.919/0001-50	NF	Hxmed Solucoes Hospitalares Hxmed Servicos e Comercio Ltda	R\$	(540,00)	2026/116
003/2021	AP 2.2	CF Recanto do Trovador	mai/26	13/07/2026	38.450.919/0001-50	NF	Hxmed Solucoes Hospitalares Hxmed Servicos e Comercio Ltda	R\$	(540,00)	2026/116
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	13/07/2026	38.450.919/0001-50	NF	Hxmed Solucoes Hospitalares Hxmed Servicos e Comercio Ltda	R\$	(540,00)	2026/116
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	13/07/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(764,11)	ACTIJ - 558299
003/2021	AP 2.2	CF Recanto do Trovador	mai/26	13/07/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(382,05)	ACTIJ - 558299
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	mai/26	13/07/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(286,54)	ACTIJ - 558299
003/2021	AP 2.2	CMS Casa Branca	mai/26	13/07/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(95,51)	ACTIJ - 558299
003/2021	AP 2.2	CMS Heitor Beltrao	mai/26	13/07/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(859,63)	ACTIJ - 558299
003/2021	AP 2.2	CMS Helio Pellegrino	mai/26	13/07/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(668,59)	ACTIJ - 558299
003/2021	AP 2.2	CMS Maria Augusta Estrella	mai/26	13/07/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(764,11)	ACTIJ - 558299
003/2021	AP 2.2	CMS Nicola Albano	mai/26	13/07/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(286,54)	ACTIJ - 558299
003/2021	AP 2.2	CMS Nilza Rosa	mai/26	13/07/2026	16.670.085/0476-23	BOLETO	Localiza Rent A Car S/A	R\$	(191,03)	ACTIJ - 558299
003/2021	AP 2.2	Sede Viva Rio	jul/26	13/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(4,52)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	13/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(32,64)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	13/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(46,24)	
003/2021	AP 2.2		jul/26	14/07/2026		OUTROS	Devolucao de pagamento	R\$	37,20	
003/2021	AP 2.2	Sede Viva Rio	jun/26	14/07/2026	53.113.791/0012-85	NF	Totvs S A	R\$	(1.049,42)	2026/76646
003/2021	AP 2.2	Sede Viva Rio	jun/26	14/07/2026	53.113.791/0012-85	NF	Totvs S A	R\$	(2.683,36)	2026/76732
003/2021	AP 2.2	Sede Viva Rio	nov/25	14/07/2026	32.797.765/0001-90	NF	IV Multiprof Dedetizacao, Limpeza e Servicos LTDA	R\$	(41,62)	0000002400
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	14/07/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/111
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	14/07/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/111
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	14/07/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/111
003/2021	AP 2.2	CMS Nicola Albano	jun/26	14/07/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/111
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	14/07/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/111
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	14/07/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/111
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	14/07/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/111
003/2021	AP 2.2	CMS Casa Branca	jun/26	14/07/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,07)	2026/111
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	14/07/2026	36.518.178/0001-76	NF	Do it Logistica	R\$	(997,09)	2026/111
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	14/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(222,25)	2026/58
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	14/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(222,25)	2026/58
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	14/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(222,25)	2026/58
003/2021	AP 2.2	CMS Casa Branca	jun/26	14/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(222,25)	2026/58
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	14/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(222,25)	2026/58
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	14/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(222,25)	2026/58
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	14/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(222,25)	2026/58
003/2021	AP 2.2	CMS Nicola Albano	jun/26	14/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(222,25)	2026/58
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	14/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(222,27)	2026/58
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	14/07/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$	(162,50)	2026/33
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	14/07/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$	(162,50)	2026/33
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	14/07/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$	(227,50)	2026/33
003/2021	AP 2.2	CMS Casa Branca	jun/26	14/07/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$	(227,50)	2026/33
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	14/07/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$	(162,50)	2026/33
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	14/07/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$	(260,00)	2026/33
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	14/07/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$	(260,00)	2026/33
003/2021	AP 2.2	CMS Nicola Albano	jun/26	14/07/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$	(227,50)	2026/33
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	14/07/2026	61.093.380/0001-40	NF	Fernando Tavares Borges	R\$	(130,00)	2026/33
003/2021	AP 2.2	Sede Viva Rio	jun/26	14/07/2026	61.136.756/0001-57	NF	Marianna Carneiro dos Santos	R\$	(240,00)	2026/39
003/2021	AP 2.2	Sede Viva Rio	jun/26	14/07/2026	64.464.631/0001-44	NF	Monik Pereira Dos Santos	R\$	(2.160,00)	2026/35
003/2021	AP 2.2	Sede Viva Rio	mai/26	14/07/2026	66.240.059/0001-65	NF	Luiz Claudio De Oliveira	R\$	(480,00)	2026/11
003/2021	AP 2.2	Sede Viva Rio	jul/26	14/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(5,44)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	14/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(10,88)	
003/2021	AP 2.2		jul/26	15/07/2026		OUTROS	Transferencia de provisionamento	R\$	1.653.037,44	
003/2021	AP 2.2		jul/26	15/07/2026		OUTROS	Devolucao de credito indevido	R\$	17.864,22	
003/2021	AP 2.2		jul/26	15/07/2026		OUTROS	Transferencia de provisionamento	R\$	17.864,16	
003/2021	AP 2.2		jul/26	15/07/2026		OUTROS	Devolucao de pagamento	R\$	762,88	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	15/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(17.864,22)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	15/07/2026	36.360.101/0001-10	OUTROS	stituto Rede Incluir de Desen Profissional Inclusivo Cultural e Desporti	R\$	(70,54)	326

003/2021	AP 2.2	Sede Viva Rio	jun/26	15/07/2026	76.535.764/0331-57	NF	OI S A Em Recuperacao Judicial	R\$	(222,44)	2026/000030666
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	15/07/2026	02.558.157/0001-62	NF	Telefonica Brasil S A	R\$	(31,69)	2026/699058
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	15/07/2026	02.558.157/0001-62	NF	Telefonica Brasil S A	R\$	(32,66)	2026/719437
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(1.197,34)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(3.132,31)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(7.578,59)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(7.578,59)	
003/2021	AP 2.2	CMS Nilza Rosa	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(7.578,60)	
003/2021	AP 2.2	CAPS Oscar Clark	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(32.455,88)	
003/2021	AP 2.2	SMS CF Andaraí AP .22	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(3.132,31)	
003/2021	AP 2.2	SMS CF Andaraí AP .22	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(7.578,59)	
003/2021	AP 2.2	CF Maracana	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(721,00)	
003/2021	AP 2.2	CF Maracana	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(3.041,08)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(17.653,37)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(194.894,00)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(380,78)	
003/2021	AP 2.2	CF Recanto do Trovador	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(12.372,24)	
003/2021	AP 2.2	CF Recanto do Trovador	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(94.439,50)	
003/2021	AP 2.2	CF Recanto do Trovador	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(761,56)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(9.357,29)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(57.811,10)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(380,78)	
003/2021	AP 2.2	CMS Casa Branca	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(8.467,77)	
003/2021	AP 2.2	CMS Casa Branca	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(40.260,40)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(23.199,09)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(344.807,57)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(1.903,90)	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(28.345,73)	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(221.666,44)	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(1.142,34)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(22.366,97)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(219.783,23)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(1.396,19)	
003/2021	AP 2.2	CMS Nicola Albano	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(13.338,85)	
003/2021	AP 2.2	CMS Nicola Albano	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(63.500,77)	
003/2021	AP 2.2	CMS Nicola Albano	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(1.142,34)	
003/2021	AP 2.2	CMS Nilza Rosa	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(13.539,36)	
003/2021	AP 2.2	CMS Nilza Rosa	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(40.483,43)	
003/2021	AP 2.2	CAP 2.2	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(11.828,40)	
003/2021	AP 2.2	CAP 2.2	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(380,78)	
003/2021	AP 2.2	NASF 2.2	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(90.533,44)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(42.905,53)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	15/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(762,88)	
003/2021	AP 2.2	CAP 2.2	jul/26	15/07/2026		PGRCT	Gabrieli Cristinne Gomes Silva	R\$	(713,64)	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/26	15/07/2026		PGRCT	Nathany Marcelle Goulart	R\$	(16.304,25)	
003/2021	AP 2.2	CAP 2.2	jul/26	15/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(83,45)	
003/2021	AP 2.2	CMS Casa Branca	jul/26	15/07/2026		PGRCT	Natalia Chagas Freitas	R\$	(762,82)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	15/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	15/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	15/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	15/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	15/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(10,88)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	15/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(6,80)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	16/07/2026		FOLHA	Giselle Goncalves Salerno	R\$	(269,00)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	16/07/2026		FOLHA	Antonio Carlos Frota Ribeiro	R\$	(2.000,00)	
003/2021	AP 2.2	NASF 2.2	jun/26	16/07/2026		FOLHA	Marcelly Ottero De Oliveira Barreto	R\$	(715,86)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	out/23	16/07/2026		FOLHA	Michelle Dos Santos Monte Goncalves	R\$	(98,49)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	nov/23	16/07/2026		FOLHA	Michelle Dos Santos Monte Goncalves	R\$	(98,49)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	dez/23	16/07/2026		FOLHA	Michelle Dos Santos Monte Goncalves	R\$	(98,49)	
003/2021	AP 2.2	CMS Heitor Beltrao	out/23	16/07/2026		FOLHA	Paula Daltrio Simoes Monteiro Campos	R\$	(597,85)	
003/2021	AP 2.2	CMS Heitor Beltrao	nov/23	16/07/2026		FOLHA	Paula Daltrio Simoes Monteiro Campos	R\$	(597,85)	
003/2021	AP 2.2	CMS Heitor Beltrao	dez/23	16/07/2026		FOLHA	Paula Daltrio Simoes Monteiro Campos	R\$	(597,85)	
003/2021	AP 2.2	CMS Helio Pellegrino	out/23	16/07/2026		FOLHA	Namibia Silva Cabral Coutinho	R\$	(109,82)	
003/2021	AP 2.2	CMS Helio Pellegrino	nov/23	16/07/2026		FOLHA	Namibia Silva Cabral Coutinho	R\$	(109,82)	
003/2021	AP 2.2	CMS Helio Pellegrino	dez/23	16/07/2026		FOLHA	Namibia Silva Cabral Coutinho	R\$	(109,81)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(5.702,18)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(2.854,90)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(2.847,28)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(1.705,32)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(10.262,40)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(8.418,37)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(7.986,09)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(2.278,09)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	R\$	(1.712,94)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	16/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	16/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	16/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	16/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	16/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,72)	
003/2021	AP 2.2		jul/26	17/07/2026		OUTROS	Transferencia de provisionamento	R\$	25.581,24	
003/2021	AP 2.2	Sede Viva Rio	mai/26	17/07/2026	04.712.500/0001-07	NF	crosoft do Brasil Importacao e Comercio de Software e Video Games L	R\$	(82,77)	2026/256775016
003/2021	AP 2.2	Sede Viva Rio	jun/26	17/07/2026	04.712.500/0001-07	NF	crosoft do Brasil Importacao e Comercio de Software e Video Games L	R\$	(82,77)	2026/256976277
003/2021	AP 2.2	Sede Viva Rio	jul/25	17/07/2026	03.899.222/0001-86	NF	Esyworld Sistemas e Informatica LTDA	R\$	(154,40)	028670
003/2021	AP 2.2	Sede Viva Rio	mai/26	17/07/2026	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	R\$	(2.866,29)	2026/05791962
003/2021	AP 2.2	Sede Viva Rio	jun/26	17/07/2026	17.192.451/0001-70	OUTROS	Banco Itaucard SA	R\$	(5,08)	000703954000013
003/2021	AP 2.2	Sede Viva Rio	jun/26	17/07/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	R\$	(7,84)	EE2026010706385
003/2021	AP 2.2	Sede Viva Rio	jun/26	17/07/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	R\$	(18,06)	IEE2026010640830
003/2021	AP 2.2	Sede Viva Rio	jun/26	17/07/2026	17.192.451/0001-70	OUTROS	Banco Itaucard SA	R\$	(21,41)	WYFZEM-2026-06
003/2021	AP 2.2	Sede Viva Rio	jul/26	17/07/2026	02.351.877/0001-52	NF	LWSA SA	R\$	(54,82)	2026/12076527
003/2021	AP 2.2	Sede Viva Rio	jun/26	17/07/2026	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	R\$	(2.832,85)	2026/05902465
003/2021	AP 2.2	CAPS Oscar Clark	mai/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seguros De Pessoas E Previdencia S.A.	R\$	(11,24)	000703954000013
003/2021	AP 2.2	CAPS Oscar Clark	mai/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seguros De Pessoas E Previdencia S.A.	R\$	(179,84)	000703954000013
003/2021	AP 2.2	CF Maracana	mai/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seguros De Pessoas E Previdencia S.A.	R\$	(22,48)	000703954000013
003/2021	AP 2.2	CF Maracana	mai/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seguros De Pessoas E Previdencia S.A.	R\$	(11,24)	000703954000013
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seguros De Pessoas E Previdencia S.A.	R\$	(157,36)	000703954000013
003/2021	AP 2.2	CF Odalea Firmo Dutra	mai/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seguros De Pessoas E Previdencia S.A.	R\$	(977,88)	000703954000013

003/2021	AP 2.2	SMS CF Andaraí AP .22	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(5.786,27)	
003/2021	AP 2.2	CF Maracana	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(775,12)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(2.993,97)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(54.325,22)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(2.267,89)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(24.303,57)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(3.007,18)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(18.715,68)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(2.290,44)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(10.115,34)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(2.934,25)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(89.698,65)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(4.666,65)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(59.221,74)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(779,10)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(59.263,48)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(11.066,51)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(1.923,34)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(12.328,23)	
003/2021	AP 2.2	CAP 2.2	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(2.936,92)	
003/2021	AP 2.2	NASF 2.2	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(14.783,93)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	R\$	(8.571,73)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(670,49)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(319,52)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(386,74)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(204,95)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(1.247,94)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(964,84)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(1.034,04)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(279,13)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(186,41)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(216,56)	
003/2021	AP 2.2	NASF 2.2	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(390,79)	
003/2021	AP 2.2	CAPS Oscar Clark	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(60,55)	
003/2021	AP 2.2	CAPS Oscar Clark	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(6.500,61)	
003/2021	AP 2.2	SMS CF Andaraí AP .22	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(461,12)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(4.094,28)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(33.102,31)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(74,91)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(2.887,33)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(3.568,27)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(125,83)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(2.172,11)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(15.081,30)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(81,43)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(2.072,07)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(8.177,97)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(5.451,15)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(15.413,60)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(328,81)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(6.746,59)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(42.724,10)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(215,13)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(4.850,80)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(43.751,97)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(183,53)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(3.000,71)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(15.231,96)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(240,68)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(3.388,22)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(7.848,80)	
003/2021	AP 2.2	CAP 2.2	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(2.870,58)	
003/2021	AP 2.2	CAP 2.2	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(107,37)	
003/2021	AP 2.2	NASF 2.2	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(22.426,65)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(10.501,82)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(3.053,51)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(3.374,83)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(2.227,48)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(964,45)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(7.784,01)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(4.129,47)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(3.199,70)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(2.502,14)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(1.529,59)	
003/2021	AP 2.2	NASF 2.2	jun/26	17/07/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda	R\$	(74,85)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(64,02)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(32,00)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(37,15)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(19,21)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(115,23)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(89,70)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(96,04)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(25,60)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(19,22)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(18,20)	
003/2021	AP 2.2	NASF 2.2	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(28,58)	
003/2021	AP 2.2	CAPS Oscar Clark	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(8,08)	
003/2021	AP 2.2	CAPS Oscar Clark	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(792,59)	
003/2021	AP 2.2	SMS CF Andaraí AP .22	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(253,34)	
003/2021	AP 2.2	CF Maracana	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(86,95)	

003/2021	AP 2.2	CF Maracana	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(64,87)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(478,06)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(5.196,77)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(9,99)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(355,72)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(2.462,94)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(16,78)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(278,34)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.892,52)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(10,87)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(230,69)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.058,75)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(636,09)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(9.012,61)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(43,84)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(746,54)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(6.321,72)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(28,70)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(566,97)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(5.936,19)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(33,49)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(349,95)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.810,96)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(32,10)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(357,45)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.273,08)	
003/2021	AP 2.2	CAP 2.2	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(317,52)	
003/2021	AP 2.2	CAP 2.2	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(14,32)	
003/2021	AP 2.2	NASF 2.2	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(2.183,59)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(1.105,19)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(370,42)	
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(366,23)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(247,76)	
003/2021	AP 2.2	CMS Casa Branca	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(97,77)	
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(978,84)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(657,93)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(397,26)	
003/2021	AP 2.2	CMS Nicola Albano	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(314,31)	
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(204,89)	
003/2021	AP 2.2	NASF 2.2	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(5,35)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	17/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2		jul/26	20/07/2026		OUTROS	Transferencia de provisionamento	R\$	11.360,98	
003/2021	AP 2.2	Sede Viva Rio	jun/26	20/07/2026	53.113.791/0012-85	NF	Totvs S A	R\$	(568,63)	2026/76863
003/2021	AP 2.2	Sede Viva Rio	jun/26	20/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(210,05)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	20/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(820,68)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	20/07/2026	19.499.210/0001-02	NF	Rcx Network Servicos De Informatica Ltda	R\$	(21,03)	2026/3401
003/2021	AP 2.2	Sede Viva Rio	jul/26	20/07/2026	11.687.562/0001-71	NF	Beehome Sistemas LTDA	R\$	(836,80)	2026/974
003/2021	AP 2.2	Sede Viva Rio	jun/26	20/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(2,57)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	20/07/2026	09.815.064/0001-15	NF	Qualyteam Sistemas De Informatica Ltda	R\$	(227,88)	2026/4822
003/2021	AP 2.2	Sede Viva Rio	mar/26	20/07/2026	09.815.064/0001-15	NF	Qualyteam Sistemas De Informatica Ltda	R\$	(227,88)	2026/4821
003/2021	AP 2.2	Sede Viva Rio	mai/26	20/07/2026	09.815.064/0001-15	NF	Qualyteam Sistemas De Informatica Ltda	R\$	(245,20)	2026/4823
003/2021	AP 2.2	Sede Viva Rio	jun/26	20/07/2026	09.815.064/0001-15	NF	Qualyteam Sistemas De Informatica Ltda	R\$	(257,34)	2026/4824
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	20/07/2026		OUTROS	Renato De Andrade Macedo	R\$	(991,97)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jun/26	20/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,82)	2026/54
003/2021	AP 2.2	CF Recanto do Trovador	jun/26	20/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,82)	2026/54
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jun/26	20/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,82)	2026/54
003/2021	AP 2.2	CMS Casa Branca	jun/26	20/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,82)	2026/54
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	20/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,82)	2026/54
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	20/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,82)	2026/54
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	20/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,82)	2026/54
003/2021	AP 2.2	CMS Nicola Albano	jun/26	20/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,82)	2026/54
003/2021	AP 2.2	CMS Nilza Rosa	jun/26	20/07/2026	33.013.220/0001-09	NF	R F Ferreira Servicos de Transportes	R\$	(118,86)	2026/54
003/2021	AP 2.2	CAP 2.2	jun/26	20/07/2026	58.819.857/0001-18	NF	Producao E Solucao La Ltda	R\$	(1.560,00)	2026/28
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	20/07/2026		PGRCT	Glauca De Almeida Goes Barros	R\$	(4.061,54)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	20/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(6.740,08)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	20/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(559,36)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	20/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	20/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,72)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	20/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,72)	
003/2021	AP 2.2	Sede Viva Rio	jun/26	21/07/2026	34.028.316/0002-94	BOLETO	Empresa Brasileira de Correios e Telegrafos	R\$	(90,31)	853003
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	21/07/2026	02.578.421/0001-20	OUTROS	Tribunal Regional do Trabalho da 1A Regional	R\$	(11.858,75)	
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	21/07/2026		RPA	Caio Matheus De Castro Nunes	R\$	(1.465,63)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	21/07/2026		RPA	Sidney Fernandes Da Silveira	R\$	(488,54)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	21/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(5,44)	
003/2021	AP 2.2		jul/26	22/07/2026		OUTROS	Transferencia de provisionamento	R\$	18.297,35	
003/2021	AP 2.2		jul/26	22/07/2026		OUTROS	Devolucao de pagamento	R\$	50,39	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	22/07/2026	28.538.734/0001-48	OUTROS	Tribunal De Justica Do Estado Do Rio De Janeiro	R\$	(62,29)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	22/07/2026		PGRCT	Bany Beatrice de Almeida Matias de Souza	R\$	(5.796,31)	
003/2021	AP 2.2	CAPS Oscar Clark	jul/26	22/07/2026		PGRCT	Davi Machado Rodrigues	R\$	(1.951,19)	
003/2021	AP 2.2	CMS Helio Pellegrino	jul/26	22/07/2026		PGRCT	Rodney Marcos Alves Lourenco	R\$	(17,38)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/26	22/07/2026		PGRCT	Vanessa dos Santos Lima	R\$	(2.008,33)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	22/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(5.037,45)	
003/2021	AP 2.2	CAPS Oscar Clark	jul/26	22/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(2.080,17)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	22/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(575,02)	
003/2021	AP 2.2	CAPS Oscar Clark	jul/26	22/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(399,47)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/26	22/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(432,03)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	22/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2		jul/26	24/07/2026		OUTROS	Transferencia de provisionamento	R\$	3.044,47	
003/2021	AP 2.2		jul/26	24/07/2026		OUTROS	Credito indevido	R\$	2.851,80	
003/2021	AP 2.2		jul/26	24/07/2026		OUTROS	Devolucao de inconsistencia bancaria	R\$	2.851,80	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	24/07/2026	00.343.941/0001-28	OUTROS	Devolucao de crédito indevido	R\$	(2.851,80)	
003/2021	AP 2.2	Sede Viva Rio	abr/26	24/07/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	R\$	(72,84)	2026/1894
003/2021	AP 2.2	Sede Viva Rio	abr/26	24/07/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	R\$	(312,17)	2026/1897
003/2021	AP 2.2	Sede Viva Rio	jun/26	24/07/2026	53.113.791/0012-85	NF	Totvs S A	R\$	(581,23)	2026/76979
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	24/07/2026		OUTROS	Bruno Leonardo Silva Barbosa	R\$	(1.695,37)	

003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	24/07/2026		PGRCT	Kiowa Russo	R\$	(2.851,80)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	24/07/2026		PGRCT	Leticia Falcao Nogueira	R\$	(463,30)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	24/07/2026		PGRCT	Marcela Cancio De Ponte Rodrigues De S De Oliveira	R\$	(907,39)	
003/2021	AP 2.2	CF Recanto do Trovador	jul/26	24/07/2026		PGRCT	Patricia Ferreira Ney	R\$	(678,98)	
003/2021	AP 2.2	CMS Nilza Rosa	jul/26	24/07/2026		PGRCT	Thays Pires Barbosa Dantas Valente	R\$	(367,07)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	24/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(348,76)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	24/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(109,85)	
003/2021	AP 2.2	CF Recanto do Trovador	jul/26	24/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(58,72)	
003/2021	AP 2.2	CMS Nilza Rosa	jul/26	24/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(44,43)	
003/2021	AP 2.2	CMS Casa Branca	jul/26	24/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(65,97)	
003/2021	AP 2.2	CF Recanto do Trovador	jul/26	24/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(35,00)	0080262-9
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	24/07/2026	02.558.157/0001-62	NF	Telefonica Brasil S A	R\$	(34,62)	2026/697490
003/2021	AP 2.2	CMS Heitor Beltrao	jun/26	24/07/2026	02.558.157/0001-62	NF	Telefonica Brasil S A	R\$	(109,98)	2026/698589
003/2021	AP 2.2	CMS Helio Pellegrino	jun/26	24/07/2026	02.558.157/0001-62	NF	Telefonica Brasil S A	R\$	(36,66)	2026/698589
003/2021	AP 2.2	CMS Maria Augusta Estrella	jun/26	24/07/2026	02.558.157/0001-62	NF	Telefonica Brasil S A	R\$	(36,67)	2026/698589
003/2021	AP 2.2		jan/00	24/07/2026				R\$	(7,65)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	24/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2		jul/26	27/07/2026		OUTROS	Tranferencia de provisionamento	R\$	345.050,15	
003/2021	AP 2.2		jul/26	27/07/2026		EMPRES	Devolucao de Empréstimo Concedido.	R\$	995.488,47	
003/2021	AP 2.2		jul/26	27/07/2026		EMPRES	Devolucao de Empréstimo Concedido.	R\$	40.000,00	
003/2021	AP 2.2		jul/26	27/07/2026		REPASSE	Repassse Contrato de Gestao	R\$	3.852.479,64	438 / 2026
003/2021	AP 2.2		jul/26	27/07/2026		OUTROS	Devolucao de tranferenia indevida	R\$	394.170,50	
003/2021	AP 2.2	CMS Nilza Rosa	ago/26	27/07/2026		PGRF	Marina Faleiros De Oliveira	R\$	(9.140,43)	
003/2021	AP 2.2	NASF 2.2	ago/26	27/07/2026		PGRF	Fernanda Viana Machado	R\$	(2.055,46)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	27/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(394.170,50)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	27/07/2026		PGRCT	Mirian de Souza Marcello	R\$	(10.942,88)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	27/07/2026		PGRCT	Vanessa Silva Barbosa Melesi	R\$	(3.762,68)	
003/2021	AP 2.2	CAPS Oscar Clark	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(497,80)	3632690-8
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(1.551,90)	3632690-8
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(2.196,80)	3632690-8
003/2021	AP 2.2	CF Recanto do Trovador	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(903,80)	3632690-8
003/2021	AP 2.2	CF Recanto do Trovador	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(1.432,20)	3632690-8
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(289,80)	3632690-8
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(1.362,50)	3632690-8
003/2021	AP 2.2	CMS Casa Branca	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(364,80)	3632690-8
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(1.713,60)	3632690-8
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(3.828,25)	3632690-8
003/2021	AP 2.2	CMS Helio Pellegrino	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(1.760,20)	3632690-8
003/2021	AP 2.2	CMS Helio Pellegrino	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(3.805,80)	3632690-8
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(397,95)	3632690-8
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(2.539,65)	3632690-8
003/2021	AP 2.2	CMS Nicola Albano	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(678,30)	3632690-8
003/2021	AP 2.2	CMS Nilza Rosa	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(760,20)	3632690-8
003/2021	AP 2.2	CMS Nilza Rosa	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(783,30)	3632690-8
003/2021	AP 2.2	CAP 2.2	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(612,40)	3632690-8
003/2021	AP 2.2	NASF 2.2	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(562,40)	3632690-8
003/2021	AP 2.2	Sede Viva Rio	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(829,00)	3632690-8
003/2021	AP 2.2	Sede Viva Rio	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos LTDA	R\$	(420,50)	3632560-3
003/2021	AP 2.2	CAPS Oscar Clark	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(1.426,67)	2617827
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(3.421,60)	2617827
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(4.755,71)	2617827
003/2021	AP 2.2	CF Recanto do Trovador	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(1.144,00)	2617827
003/2021	AP 2.2	CF Recanto do Trovador	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(2.839,20)	2617827
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(2.385,34)	2617827
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(3.342,77)	2617827
003/2021	AP 2.2	CMS Casa Branca	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(781,87)	2617827
003/2021	AP 2.2	CMS Casa Branca	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(2.395,74)	2617827
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(3.390,92)	2617827
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(10.755,47)	2617827
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(451,78)	2617827
003/2021	AP 2.2	CMS Helio Pellegrino	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(5.285,90)	2617827
003/2021	AP 2.2	CMS Helio Pellegrino	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(6.690,94)	2617827
003/2021	AP 2.2	CMS Helio Pellegrino	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(366,29)	2617827
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(4.318,39)	2617827
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(5.527,24)	2617827
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(348,19)	2617827
003/2021	AP 2.2	CMS Nicola Albano	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(3.615,87)	2617827
003/2021	AP 2.2	CMS Nicola Albano	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(8.488,27)	2617827
003/2021	AP 2.2	CMS Nicola Albano	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(839,28)	2617827
003/2021	AP 2.2	CMS Nilza Rosa	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(1.327,87)	2617827
003/2021	AP 2.2	CMS Nilza Rosa	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(3.030,25)	2617827
003/2021	AP 2.2	CAP 2.2	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(447,20)	2617827
003/2021	AP 2.2	CAP 2.2	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(402,48)	2617827
003/2021	AP 2.2	NASF 2.2	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(2.503,07)	2617827
003/2021	AP 2.2	Sede Viva Rio	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	Cbd Bilhete Digital SA	R\$	(5.539,06)	2617827
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	27/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(3.675,68)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	27/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(17.174,09)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	27/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	27/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	27/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,72)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	27/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,72)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	28/07/2026		PGRCT	Kiowa Russo	R\$	(2.851,80)	
003/2021	AP 2.2	CF Maracana	ago/26	28/07/2026		PGRF	Larissa Aquino Siqueira	R\$	(6.604,94)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/26	28/07/2026		PGRF	Elaine Cabral Da Silva	R\$	(5.681,31)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/26	28/07/2026		PGRF	Wladimir Alberto Reis De Souza	R\$	(4.252,56)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/26	28/07/2026		PGRF	Karen Caroline Dos Santos Dias	R\$	(3.971,93)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/26	28/07/2026		PGRF	Thainan Santana Santos	R\$	(4.760,76)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/26	28/07/2026		PGRF	Lucialy Salviano Da Silva	R\$	(4.616,92)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/26	28/07/2026		PGRF	Gabriela De Almeida Da Silva	R\$	(2.539,35)	
003/2021	AP 2.2	CF Odalea Firmo Dutra	ago/26	28/07/2026		PGRF	Allan Venancio De Assis	R\$	(3.699,01)	

003/2021	AP 2.2	CF Recanto do Trovador	ago/26	28/07/2026		PGRF	Viviane Honorio Andre	R\$	(2.346,13)	
003/2021	AP 2.2	CF Recanto do Trovador	ago/26	28/07/2026		PGRF	Luiz Felipe Crispino Da Silva Sa	R\$	(4.769,64)	
003/2021	AP 2.2	CF Recanto do Trovador	ago/26	28/07/2026		PGRF	Isamara Sousa Alves	R\$	(4.670,60)	
003/2021	AP 2.2	CF Recanto do Trovador	ago/26	28/07/2026		PGRF	Hasteas Pamela Urbano	R\$	(4.477,48)	
003/2021	AP 2.2	CF Recanto do Trovador	ago/26	28/07/2026		PGRF	Michelle Yasmin Santos Da Silva	R\$	(3.261,05)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/26	28/07/2026		PGRF	Marcos Paulo Sardinha Barreto	R\$	(4.639,67)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/26	28/07/2026		PGRF	Jose Claudio Da Silva Barbosa	R\$	(4.019,17)	
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	ago/26	28/07/2026		PGRF	Manuela Soares Raposo Macedo	R\$	(6.544,31)	
003/2021	AP 2.2	CMS Casa Branca	ago/26	28/07/2026		PGRF	Douglas Nascimento Barbosa	R\$	(3.595,39)	
003/2021	AP 2.2	CMS Casa Branca	ago/26	28/07/2026		PGRF	Aline De Araujo Santos	R\$	(2.408,36)	
003/2021	AP 2.2	CMS Casa Branca	ago/26	28/07/2026		PGRF	Gabryela De Jesus Bhering Pinto	R\$	(4.710,71)	
003/2021	AP 2.2	CMS Casa Branca	ago/26	28/07/2026		PGRF	Rayane Fernandes Da Silva Machado	R\$	(4.824,25)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Sthevani Silva De Souza	R\$	(4.828,42)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Maria Neide Marques	R\$	(3.709,51)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Maria Aparecida Coutinho De Santana	R\$	(4.705,86)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Monica Regina Matos Da Silva	R\$	(18.318,99)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Thiago Barros Aires	R\$	(16.115,90)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Thiago Edi Landim Lopes	R\$	(6.825,95)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Laisa Iane Xavier Sales	R\$	(4.426,65)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Flaviana Paula Maciel	R\$	(3.271,78)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Ana Paula Oliveira Couto	R\$	(22.216,79)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Erica Aparecida Da Silva Coura	R\$	(3.518,51)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Paula Daltro Simoes Monteiro Campos	R\$	(1.622,44)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Juliana Dos Santos Silveira	R\$	(3.228,78)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Guilherme Coupee Goncalves Vieira Da Silva	R\$	(4.228,80)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Rayane Sabina Vieira	R\$	(7.183,36)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Maria Clara Da Silva Borba De Souza	R\$	(4.763,53)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Rita De Cassia Cardelli De Figueiredo	R\$	(3.302,86)	
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	28/07/2026		PGRF	Maria De Fatima De Carvalho Silva	R\$	(3.252,15)	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/26	28/07/2026		PGRF	Joao Victor Frota Teixeira Passos	R\$	(4.315,65)	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/26	28/07/2026		PGRF	Mary Cristine De Almeida Da Silva	R\$	(4.598,66)	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/26	28/07/2026		PGRF	Patricia Martins Biancovilli	R\$	(7.708,71)	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/26	28/07/2026		PGRF	Isabela Vitoria Da Silva Figueira	R\$	(2.122,32)	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/26	28/07/2026		PGRF	Luciana da Silva Coelho	R\$	(3.238,54)	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/26	28/07/2026		PGRF	Daniele De Souza Lourenco	R\$	(18.388,52)	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/26	28/07/2026		PGRF	Alice Waldemburgo De Olivira Abrunhosa	R\$	(20.734,80)	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/26	28/07/2026		PGRF	Lorranne Trindade Bandoli	R\$	(6.553,28)	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/26	28/07/2026		PGRF	Thamires Alves De Abreu Oliveira	R\$	(3.510,99)	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/26	28/07/2026		PGRF	Selma Almeida Da Rocha	R\$	(4.725,45)	
003/2021	AP 2.2	CMS Helio Pellegrino	ago/26	28/07/2026		PGRF	Monica De Carvalho Silva	R\$	(4.542,08)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/26	28/07/2026		PGRF	Marcos Luiz Da Silva Monteiro	R\$	(17.935,65)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/26	28/07/2026		PGRF	Carolina Caldas Barbosa Chaves	R\$	(4.215,28)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/26	28/07/2026		PGRF	Luciene Pinto Barcellos	R\$	(19.636,54)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/26	28/07/2026		PGRF	Leonardo Lemos Gottgtroy	R\$	(2.357,00)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/26	28/07/2026		PGRF	Danuza De Lima Alcantara Da Silva	R\$	(4.364,83)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/26	28/07/2026		PGRF	Jonas De Souza Sa	R\$	(3.708,40)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/26	28/07/2026		PGRF	Marcelle Nascimento Benedetto	R\$	(2.165,78)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	ago/26	28/07/2026		PGRF	Isabella De Abreu Ferreira Silva	R\$	(8.127,66)	
003/2021	AP 2.2	CMS Nicola Albano	ago/26	28/07/2026		PGRF	Amanda Eloisa Silva Da Conceicao	R\$	(4.967,59)	
003/2021	AP 2.2	CMS Nicola Albano	ago/26	28/07/2026		PGRF	Maria Evila Pereira	R\$	(3.823,76)	
003/2021	AP 2.2	CMS Nilza Rosa	ago/26	28/07/2026		PGRF	Antonio Carlos Mendes De Araujo	R\$	(2.321,89)	
003/2021	AP 2.2	CAP 2.2	ago/26	28/07/2026		PGRF	Gustavo Abrahao Roma	R\$	(3.105,67)	
003/2021	AP 2.2	CAP 2.2	ago/26	28/07/2026		PGRF	Helga Rocha Pitta Portella Figueiredo	R\$	(11.056,26)	
003/2021	AP 2.2	NASF 2.2	ago/26	28/07/2026		PGRF	Andre Luis Norris Brasil Di Iorio	R\$	(4.796,09)	
003/2021	AP 2.2	NASF 2.2	ago/26	28/07/2026		PGRF	Lailla De Carvalho Da Silva Oliveira	R\$	(5.849,87)	
003/2021	AP 2.2	NASF 2.2	ago/26	28/07/2026		PGRF	Stephany Monteiro Raiol	R\$	(3.794,86)	
003/2021	AP 2.2	NASF 2.2	ago/26	28/07/2026		PGRF	Margareth Ferreira da Silva	R\$	(6.265,22)	
003/2021	AP 2.2	Sede Viva Rio	ago/26	28/07/2026		PGRF	Rodrigo Augusto Alves Da Costa	R\$	(3.325,33)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	28/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	28/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(2,72)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	29/07/2026	32.620.794/0001-82	BOLETO	TCS Tecnologia Compartilhada S A	R\$	(31,83)	62060000117
003/2021	AP 2.2	Sede Viva Rio	jun/26	29/07/2026	30.714.851/0001-67	BOLETO	Rio de Janeiro Cartorio 10 Oficiais de Notas	R\$	(715,92)	1004051
003/2021	AP 2.2	Sede Viva Rio	jul/26	29/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	R\$	(5.601,69)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	29/07/2026		PGRCT	Jonatha Cordeiro David	R\$	(2.588,18)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	29/07/2026		PGRCT	Renata Celi Fernandes Duran	R\$	(8.728,18)	
003/2021	AP 2.2	CAPS Oscar Clark	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(6.187,00)	2026/ 121636288
003/2021	AP 2.2	SMS CF Andaraí AP .22	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(664,90)	2026/ 121636288
003/2021	AP 2.2	SMS CF Andaraí AP .22	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(564,90)	2026/ 121636288
003/2021	AP 2.2	CF Maracana	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(134,50)	2026/ 121636288
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(5.003,40)	2026/ 121636288
003/2021	AP 2.2	CF Odalea Firmo Dutra	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(42.932,40)	2026/ 121636288
003/2021	AP 2.2	CF Recanto do Trovador	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(3.470,10)	2026/ 121636288
003/2021	AP 2.2	CF Recanto do Trovador	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(21.143,40)	2026/ 121636288
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(2.690,00)	2026/ 121636288
003/2021	AP 2.2	CMS Carlos Figueiredo Borel	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(15.117,80)	2026/ 121636288
003/2021	AP 2.2	CMS Casa Branca	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(1.398,80)	2026/ 121636288
003/2021	AP 2.2	CMS Casa Branca	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(8.957,70)	2026/ 121636288
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(6.536,70)	2026/ 121636288
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(68.406,70)	2026/ 121636288
003/2021	AP 2.2	CMS Helio Pellegrino	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(8.446,60)	2026/ 121636288
003/2021	AP 2.2	CMS Helio Pellegrino	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(47.693,70)	2026/ 121636288
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(5.783,50)	2026/ 121636288
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(49.092,50)	2026/ 121636288
003/2021	AP 2.2	CMS Nicola Albano	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(4.357,80)	2026/ 121636288
003/2021	AP 2.2	CMS Nicola Albano	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(17.538,80)	2026/ 121636288
003/2021	AP 2.2	CMS Nilza Rosa	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(2.824,50)	2026/ 121636288
003/2021	AP 2.2	CMS Nilza Rosa	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(12.239,50)	2026/ 121636288
003/2021	AP 2.2	CAP 2.2	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(2.286,50)	2026/ 121636288
003/2021	AP 2.2	NASF 2.2	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(14.768,10)	2026/ 121636288
003/2021	AP 2.2	Sede Viva Rio	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	R\$	(11.997,40)	2026/ 121636288
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	29/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(265,18)	

003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	29/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(4.216,41)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	29/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal TRT01	R\$	(1.249,28)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	29/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	30/07/2026	42.310.775/0001-03	NF	Aguas do Rio 1 Spe S A	R\$	(96,62)	2026/244968
003/2021	AP 2.2	Sede Viva Rio	jul/26	30/07/2026	02.286.479/0001-08	BOLETO	Localiza Fleet SA	R\$	(191,62)	AFMTZ-3472656
003/2021	AP 2.2	Sede Viva Rio	jul/26	30/07/2026	13.749.521/0001-98	NF	Easyjur Tecnologia e Sistemas	R\$	(124,60)	2026/2026000006924
003/2021	AP 2.2	Sede Viva Rio	jul/26	30/07/2026	02.286.479/0001-08	BOLETO	Localiza Fleet SA	R\$	(180,76)	AFMTZ-3472658
003/2021	AP 2.2	Sede Viva Rio	jun/26	30/07/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA	R\$	(769,58)	2026/080632706
003/2021	AP 2.2	Sede Viva Rio	jul/26	30/07/2026	02.286.479/0001-08	BOLETO	Localiza Fleet SA	R\$	(218,57)	AFMTZ-3472661
003/2021	AP 2.2	CMS Heitor Beltrao	ago/26	30/07/2026	02.578.421/0001-20	OUTROS	Tribunal Regional do Trabalho da 1A Regional	R\$	(115,07)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	30/07/2026	02.578.421/0001-20	BOLETO	Tribunal Regional do Trabalho da 1A Regional	R\$	(1.931,00)	81280000014718295
003/2021	AP 2.2	Sede Viva Rio	jul/26	31/07/2026	20.211.412/0001-88	NF	Pluxee Frota E Combustivel Brasil Ltda	R\$	(138,02)	2026/0987519
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	31/07/2026		PGRCT	Aline Fernanda Barbosa De Mello Badu	R\$	(2.600,45)	
003/2021	AP 2.2	CF Recanto do Trovador	jul/26	31/07/2026		PGRCT	Andre Luiz Lopes Silva	R\$	(768,46)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	31/07/2026		PGRCT	Felipe Diniz Da Silva	R\$	(170,46)	
003/2021	AP 2.2	CMS Maria Augusta Estrella	jul/26	31/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(10,03)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	31/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal TRT01	R\$	(265,18)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	31/07/2026	00.000.000/0001-91	EXTRATO	Banco do Brasil SA	R\$	(13,60)	
003/2021	AP 2.2		jul/26	31/07/2026		OUTROS	Rendimentos de aplicacoes financeiras	R\$	9.988,15	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	03/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(23.978,60)	
003/2021	AP 2.2	Sede Viva Rio	jul/26	06/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(93,10)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	08/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(41.166,81)	
003/2021	AP 2.2		jul/26	10/07/2026		OUTROS	Devolucao de credito indevido	R\$	4.202,92	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	10/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(4.202,92)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	10/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(11.826,53)	
003/2021	AP 2.2		jul/26	15/07/2026		OUTROS	Devolucao de credito indevido	R\$	17.864,22	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	15/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(1.653.037,44)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	15/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(17.864,22)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	15/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(17.864,16)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	17/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(25.581,24)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	20/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(11.360,98)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	22/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(18.297,35)	
003/2021	AP 2.2		jul/26	24/07/2026		OUTROS	Devolucao de inconsistencia bancaria	R\$	2.851,80	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	24/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(3.044,47)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	24/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(2.851,80)	
003/2021	AP 2.2	CMS Heitor Beltrao	jul/26	27/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	R\$	(345.050,15)	
003/2021	AP 2.2		jul/26	31/07/2026		OUTROS	Rendimentos de aplicacoes financeiras	R\$	5.430,06	